

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	2,474	\$80,161.55	\$3,141.70-	\$726.70	\$3,868.40-	\$0.00	\$77,019.85
02	2,474	\$97,826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$97,826.88
03	2,474	\$91,596.74	\$0.00	\$0.00	\$0.00	\$0.00	\$91,596.74
04	2,474	\$40,679.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,679.65
ENTITY NON-PROP TOTL		\$310,264.82	\$3,141.70-	\$726.70	\$3,868.40-	\$0.00	\$307,123.12
PROP-20							
01	2,474	\$0.00	\$66.81	\$780.23	\$713.42-	\$0.00	\$66.81
03	2,474	\$34,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,516.20
04	2,474	\$43,522.82	\$0.00	\$0.00	\$0.00	\$0.00	\$43,522.82
ENTITY PROP-20 TOTAL		\$78,039.02	\$66.81	\$780.23	\$713.42-	\$0.00	\$78,105.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,161.55	\$3,074.89-	\$1,506.93	\$4,581.82-	\$0.00	\$77,086.66
02		\$97,826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$97,826.88
03		\$126,112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$126,112.94
04		\$84,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$84,202.47
ENTITY Y-T-D TOTAL		\$388,303.84	\$3,074.89-	\$1,506.93	\$4,581.82-	\$0.00	\$385,228.95
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	134	\$4,341.81	\$309.61	\$39.36	\$270.25	\$0.00	\$4,651.42
02	134	\$5,298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.62
03	134	\$4,961.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.18
04	134	\$2,203.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.34
ENTITY NON-PROP TOTL		\$16,804.95	\$309.61	\$39.36	\$270.25	\$0.00	\$17,114.56
PROP-20							
01	134	\$0.00	\$85.39	\$42.26	\$43.13	\$0.00	\$85.39
03	134	\$1,869.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.51
04	134	\$2,357.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.33
ENTITY PROP-20 TOTAL		\$4,226.84	\$85.39	\$42.26	\$43.13	\$0.00	\$4,312.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,341.81	\$395.00	\$81.62	\$313.38	\$0.00	\$4,736.81

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.62
03		\$6,830.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.69
04		\$4,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.67
ENTITY Y-T-D TOTAL		\$21,031.79	\$395.00	\$81.62	\$313.38	\$0.00	\$21,426.79
A4970607 WEST SONOMA COUNTY UNION HIGH T							
NON PROP-20							
01	2,227	\$72,158.35	\$1,576.51-	\$654.15	\$2,230.66-	\$0.00	\$70,581.84
02	2,227	\$88,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,060.01
03	2,227	\$82,451.88	\$0.00	\$0.00	\$0.00	\$0.00	\$82,451.88
04	2,227	\$36,618.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.26
ENTITY NON-PROP TOTL		\$279,288.50	\$1,576.51-	\$654.15	\$2,230.66-	\$0.00	\$277,711.99
PROP-20							
01	2,227	\$0.00	\$285.72	\$702.33	\$416.61-	\$0.00	\$285.72
03	2,227	\$31,070.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,070.16
04	2,227	\$39,177.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,177.58
ENTITY PROP-20 TOTAL		\$70,247.74	\$285.72	\$702.33	\$416.61-	\$0.00	\$70,533.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,158.35	\$1,290.79-	\$1,356.48	\$2,647.27-	\$0.00	\$70,867.56
02		\$88,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,060.01
03		\$113,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$113,522.04
04		\$75,795.84	\$0.00	\$0.00	\$0.00	\$0.00	\$75,795.84
ENTITY Y-T-D TOTAL		\$349,536.24	\$1,290.79-	\$1,356.48	\$2,647.27-	\$0.00	\$348,245.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970615	BELLEVUE UNION ELEMENTARY				T		
NON PROP-20							
01	1,732	\$56,119.56	\$2,005.82-	\$508.75	\$2,514.57-	\$0.00	\$54,113.74
02	1,732	\$68,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,486.72
03	1,732	\$64,125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$64,125.12
04	1,732	\$28,479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.04
ENTITY NON-PROP TOTL		\$217,210.44	\$2,005.82-	\$508.75	\$2,514.57-	\$0.00	\$215,204.62
PROP-20							
01	1,732	\$0.00	\$79.78	\$546.22	\$466.44-	\$0.00	\$79.78
03	1,732	\$24,164.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.13
04	1,732	\$30,469.49	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.49
ENTITY PROP-20 TOTAL		\$54,633.62	\$79.78	\$546.22	\$466.44-	\$0.00	\$54,713.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,119.56	\$1,926.04-	\$1,054.97	\$2,981.01-	\$0.00	\$54,193.52
02		\$68,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,486.72
03		\$88,289.25	\$0.00	\$0.00	\$0.00	\$0.00	\$88,289.25
04		\$58,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58,948.53
ENTITY Y-T-D TOTAL		\$271,844.06	\$1,926.04-	\$1,054.97	\$2,981.01-	\$0.00	\$269,918.02
A4970623 BENNETT VALLEY UNION ELEM. T							
NON PROP-20							
01	973	\$31,526.75	\$2,075.16	\$285.80	\$1,789.36	\$0.00	\$33,601.91
02	973	\$38,474.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,474.35
03	973	\$36,024.10	\$0.00	\$0.00	\$0.00	\$0.00	\$36,024.10
04	973	\$15,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.90
ENTITY NON-PROP TOTL		\$122,024.10	\$2,075.16	\$285.80	\$1,789.36	\$0.00	\$124,099.26
PROP-20							
01	973	\$0.00	\$590.46	\$306.85	\$283.61	\$0.00	\$590.46
03	973	\$13,574.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,574.88
04	973	\$17,117.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117.10
ENTITY PROP-20 TOTAL		\$30,691.98	\$590.46	\$306.85	\$283.61	\$0.00	\$31,282.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,526.75	\$2,665.62	\$592.65	\$2,072.97	\$0.00	\$34,192.37

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$38,474.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,474.35
03		\$49,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.98
04		\$33,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,116.00
ENTITY Y-T-D TOTAL		\$152,716.08	\$2,665.62	\$592.65	\$2,072.97	\$0.00	\$155,381.70
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	187	\$6,059.09	\$680.93-	\$54.92	\$735.85-	\$0.00	\$5,378.16
02	187	\$7,394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.35
03	187	\$6,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.44
04	187	\$3,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.81
ENTITY NON-PROP TOTL		\$23,451.69	\$680.93-	\$54.92	\$735.85-	\$0.00	\$22,770.76
PROP-20							
01	187	\$0.00	\$70.55-	\$58.97	\$58.97-	\$70.55-	\$0.00
02	187	\$0.00	\$0.00	\$0.00	\$0.00	\$70.55-	\$0.00
03	187	\$2,608.94	\$0.00	\$0.00	\$70.55-	\$0.00	\$2,538.39
04	187	\$3,289.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.72
ENTITY PROP-20 TOTAL		\$5,898.66	\$70.55-	\$58.97	\$129.52-	\$0.00	\$5,828.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,059.09	\$751.48-	\$113.89	\$794.82-	\$70.55-	\$5,378.16
02		\$7,394.35	\$0.00	\$0.00	\$0.00	\$70.55-	\$7,394.35
03		\$9,532.38	\$0.00	\$0.00	\$70.55-	\$0.00	\$9,461.83
04		\$6,364.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.53
ENTITY Y-T-D TOTAL		\$29,350.35	\$751.48-	\$113.89	\$865.37-	\$0.00	\$28,598.87

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,453	\$47,079.52	\$3,664.70-	\$426.79	\$4,091.49-	\$0.00	\$43,414.82
02	1,453	\$57,454.51	\$0.00	\$0.00	\$0.00	\$0.00	\$57,454.51
03	1,453	\$53,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.50
04	1,453	\$23,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,891.48
ENTITY NON-PROP TOTL		\$182,221.01	\$3,664.70-	\$426.79	\$4,091.49-	\$0.00	\$178,556.31
PROP-20							
01	1,453	\$0.00	\$281.11-	\$458.23	\$458.23-	\$281.11-	\$0.00
02	1,453	\$0.00	\$0.00	\$0.00	\$0.00	\$281.11-	\$0.00
03	1,453	\$20,271.64	\$0.00	\$0.00	\$281.11-	\$0.00	\$19,990.53
04	1,453	\$25,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,561.30
ENTITY PROP-20 TOTAL		\$45,832.94	\$281.11-	\$458.23	\$739.34-	\$0.00	\$45,551.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,079.52	\$3,945.81-	\$885.02	\$4,549.72-	\$281.11-	\$43,414.82
02		\$57,454.51	\$0.00	\$0.00	\$0.00	\$281.11-	\$57,454.51
03		\$74,067.14	\$0.00	\$0.00	\$281.11-	\$0.00	\$73,786.03
04		\$49,452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$49,452.78
ENTITY Y-T-D TOTAL		\$228,053.95	\$3,945.81-	\$885.02	\$4,830.83-	\$0.00	\$224,108.14
A4970672 DUNHAM ELEMENTARY T							
NON PROP-20							
01	22	\$712.83	\$18,169.48-	\$6.46	\$719.29-	\$17,456.65-	\$0.00
02	22	\$869.92	\$0.00	\$0.00	\$869.92-	\$16,586.73-	\$0.00
03	22	\$814.52	\$0.00	\$0.00	\$814.52-	\$15,772.21-	\$0.00
04	22	\$361.74	\$0.00	\$0.00	\$361.74-	\$15,410.47-	\$0.00
ENTITY NON-PROP TOTL		\$2,759.01	\$18,169.48-	\$6.46	\$2,765.47-	\$15,410.47-	\$0.00
PROP-20							
01	22	\$0.00	\$3,091.02-	\$6.93	\$6.93-	\$3,091.02-	\$0.00
02	22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.02-	\$0.00
03	22	\$306.93	\$0.00	\$0.00	\$306.93-	\$2,784.09-	\$0.00
04	22	\$387.02	\$0.00	\$0.00	\$387.02-	\$2,397.07-	\$0.00
ENTITY PROP-20 TOTAL		\$693.95	\$3,091.02-	\$6.93	\$700.88-	\$2,397.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$712.83	\$21,260.50-	\$13.39	\$726.22-	\$20,547.67-	\$0.00
02		\$869.92	\$0.00	\$0.00	\$869.92-	\$19,677.75-	\$0.00
03		\$1,121.45	\$0.00	\$0.00	\$1,121.45-	\$18,556.30-	\$0.00
04		\$748.76	\$0.00	\$0.00	\$748.76-	\$17,807.54-	\$0.00
ENTITY Y-T-D TOTAL		\$3,452.96	\$21,260.50-	\$13.39	\$3,466.35-	\$17,807.54-	\$0.00
A4970680	FORESTVILLE UNION ELEMENTARY			T			
NON PROP-20							
01	95	\$3,078.15	\$2,445.50	\$27.90	\$2,417.60	\$0.00	\$5,523.65
02	95	\$3,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.48
03	95	\$3,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.25
04	95	\$1,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.07
ENTITY NON-PROP TOTL		\$11,913.95	\$2,445.50	\$27.90	\$2,417.60	\$0.00	\$14,359.45
PROP-20							
01	95	\$0.00	\$439.86	\$29.96	\$29.96-	\$326.71-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$326.71-	\$0.00
03	95	\$1,325.39	\$0.00	\$0.00	\$326.71-	\$0.00	\$998.68
04	95	\$1,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.24
ENTITY PROP-20 TOTAL		\$2,996.63	\$439.86	\$29.96	\$356.67-	\$0.00	\$2,669.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,078.15	\$2,885.36	\$57.86	\$2,387.64	\$326.71-	\$5,523.65
02		\$3,756.48	\$0.00	\$0.00	\$0.00	\$326.71-	\$3,756.48
03		\$4,842.64	\$0.00	\$0.00	\$326.71-	\$0.00	\$4,515.93
04		\$3,233.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.31
ENTITY Y-T-D TOTAL		\$14,910.58	\$2,885.36	\$57.86	\$2,060.93	\$0.00	\$17,029.37

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	30	\$972.04	\$1,230.03-	\$8.81	\$980.85-	\$257.99-	\$0.00
02	30	\$1,186.25	\$0.00	\$0.00	\$257.99-	\$0.00	\$928.26
03	30	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71
04	30	\$493.28	\$0.00	\$0.00	\$0.00	\$0.00	\$493.28
ENTITY NON-PROP TOTL		\$3,762.28	\$1,230.03-	\$8.81	\$1,238.84-	\$0.00	\$2,532.25
PROP-20							
01	30	\$0.00	\$200.28-	\$9.46	\$9.46-	\$200.28-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$200.28-	\$0.00
03	30	\$418.54	\$0.00	\$0.00	\$200.28-	\$0.00	\$218.26
04	30	\$527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$527.76
ENTITY PROP-20 TOTAL		\$946.30	\$200.28-	\$9.46	\$209.74-	\$0.00	\$746.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$972.04	\$1,430.31-	\$18.27	\$990.31-	\$458.27-	\$0.00
02		\$1,186.25	\$0.00	\$0.00	\$257.99-	\$200.28-	\$928.26
03		\$1,529.25	\$0.00	\$0.00	\$200.28-	\$0.00	\$1,328.97
04		\$1,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.04
ENTITY Y-T-D TOTAL		\$4,708.58	\$1,430.31-	\$18.27	\$1,448.58-	\$0.00	\$3,278.27
A4970706 GEYSERVILLE UNIFIED T							
NON PROP-20							
01	254	\$8,230.00	\$610.63	\$74.60	\$536.03	\$0.00	\$8,840.63
02	254	\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66
03	254	\$9,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.03
04	254	\$4,176.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.48
ENTITY NON-PROP TOTL		\$31,854.17	\$610.63	\$74.60	\$536.03	\$0.00	\$32,464.80
PROP-20							
01	254	\$0.00	\$165.88	\$80.10	\$85.78	\$0.00	\$165.88
03	254	\$3,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.70
04	254	\$4,468.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.39
ENTITY PROP-20 TOTAL		\$8,012.09	\$165.88	\$80.10	\$85.78	\$0.00	\$8,177.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,230.00	\$776.51	\$154.70	\$621.81	\$0.00	\$9,006.51

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66
03		\$12,947.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.73
04		\$8,644.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.87
ENTITY Y-T-D TOTAL		\$39,866.26	\$776.51	\$154.70	\$621.81	\$0.00	\$40,642.77
A4970714	GRAVENSTEIN UNION ELEMENTARY			T			
NON PROP-20							
01	644	\$20,866.62	\$3,011.87	\$189.16	\$2,822.71	\$0.00	\$23,878.49
02	644	\$25,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,465.04
03	644	\$23,843.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,843.29
04	644	\$10,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.20
ENTITY NON-PROP TOTL		\$80,764.15	\$3,011.87	\$189.16	\$2,822.71	\$0.00	\$83,776.02
PROP-20							
01	644	\$0.00	\$672.10	\$203.10	\$469.00	\$0.00	\$672.10
03	644	\$8,984.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.81
04	644	\$11,329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329.30
ENTITY PROP-20 TOTAL		\$20,314.11	\$672.10	\$203.10	\$469.00	\$0.00	\$20,986.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,866.62	\$3,683.97	\$392.26	\$3,291.71	\$0.00	\$24,550.59
02		\$25,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,465.04
03		\$32,828.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,828.10
04		\$21,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,918.50
ENTITY Y-T-D TOTAL		\$101,078.26	\$3,683.97	\$392.26	\$3,291.71	\$0.00	\$104,762.23

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	289	\$9,364.06	\$504.63-	\$84.88	\$589.51-	\$0.00	\$8,859.43
02	289	\$11,427.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.63
03	289	\$10,699.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.86
04	289	\$4,751.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.98
ENTITY NON-PROP TOTL		\$36,243.53	\$504.63-	\$84.88	\$589.51-	\$0.00	\$35,738.90
PROP-20							
01	289	\$0.00	\$15.64-	\$91.14	\$91.14-	\$15.64-	\$0.00
02	289	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64-	\$0.00
03	289	\$4,032.00	\$0.00	\$0.00	\$15.64-	\$0.00	\$4,016.36
04	289	\$5,084.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.11
ENTITY PROP-20 TOTAL		\$9,116.11	\$15.64-	\$91.14	\$106.78-	\$0.00	\$9,100.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,364.06	\$520.27-	\$176.02	\$680.65-	\$15.64-	\$8,859.43
02		\$11,427.63	\$0.00	\$0.00	\$0.00	\$15.64-	\$11,427.63
03		\$14,731.86	\$0.00	\$0.00	\$15.64-	\$0.00	\$14,716.22
04		\$9,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.09
ENTITY Y-T-D TOTAL		\$45,359.64	\$520.27-	\$176.02	\$696.29-	\$0.00	\$44,839.37
A4970730	HARMONY UNION ELEMENTARY				T		
NON PROP-20							
01	79	\$2,559.72	\$519.87-	\$23.20	\$543.07-	\$0.00	\$2,039.85
02	79	\$3,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.81
03	79	\$2,924.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.87
04	79	\$1,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.98
ENTITY NON-PROP TOTL		\$9,907.38	\$519.87-	\$23.20	\$543.07-	\$0.00	\$9,387.51
PROP-20							
01	79	\$0.00	\$69.38-	\$24.91	\$24.91-	\$69.38-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$69.38-	\$0.00
03	79	\$1,102.17	\$0.00	\$0.00	\$69.38-	\$0.00	\$1,032.79
04	79	\$1,389.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.77
ENTITY PROP-20 TOTAL		\$2,491.94	\$69.38-	\$24.91	\$94.29-	\$0.00	\$2,422.56
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,559.72	\$589.25-	\$48.11	\$567.98-	\$69.38-	\$2,039.85
02		\$3,123.81	\$0.00	\$0.00	\$0.00	\$69.38-	\$3,123.81
03		\$4,027.04	\$0.00	\$0.00	\$69.38-	\$0.00	\$3,957.66
04		\$2,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.75
ENTITY Y-T-D TOTAL		\$12,399.32	\$589.25-	\$48.11	\$637.36-	\$0.00	\$11,810.07
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	63	\$2,041.30	\$643.40-	\$18.50	\$661.90-	\$0.00	\$1,397.90
02	63	\$2,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.14
03	63	\$2,332.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.49
04	63	\$1,035.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.90
ENTITY NON-PROP TOTL		\$7,900.83	\$643.40-	\$18.50	\$661.90-	\$0.00	\$7,257.43
PROP-20							
01	63	\$0.00	\$94.31-	\$19.86	\$19.86-	\$94.31-	\$0.00
02	63	\$0.00	\$0.00	\$0.00	\$0.00	\$94.31-	\$0.00
03	63	\$878.94	\$0.00	\$0.00	\$94.31-	\$0.00	\$784.63
04	63	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30
ENTITY PROP-20 TOTAL		\$1,987.24	\$94.31-	\$19.86	\$114.17-	\$0.00	\$1,892.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,041.30	\$737.71-	\$38.36	\$681.76-	\$94.31-	\$1,397.90
02		\$2,491.14	\$0.00	\$0.00	\$0.00	\$94.31-	\$2,491.14
03		\$3,211.43	\$0.00	\$0.00	\$94.31-	\$0.00	\$3,117.12
04		\$2,144.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.20
ENTITY Y-T-D TOTAL		\$9,888.07	\$737.71-	\$38.36	\$776.07-	\$0.00	\$9,150.36

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970789	KENWOOD				T		
NON PROP-20							
01	159	\$5,151.85	\$1,234.38	\$46.70	\$1,187.68	\$0.00	\$6,386.23
02	159	\$6,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.17
03	159	\$5,886.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.77
04	159	\$2,614.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.41
ENTITY NON-PROP TOTL		\$19,940.20	\$1,234.38	\$46.70	\$1,187.68	\$0.00	\$21,174.58
PROP-20							
01	159	\$0.00	\$249.06	\$50.14	\$198.92	\$0.00	\$249.06
03	159	\$2,218.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.30
04	159	\$2,797.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.14
ENTITY PROP-20 TOTAL		\$5,015.44	\$249.06	\$50.14	\$198.92	\$0.00	\$5,264.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,151.85	\$1,483.44	\$96.84	\$1,386.60	\$0.00	\$6,635.29
02		\$6,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.17
03		\$8,105.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.07
04		\$5,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.55
ENTITY Y-T-D TOTAL		\$24,955.64	\$1,483.44	\$96.84	\$1,386.60	\$0.00	\$26,439.08
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	41	\$1,328.46	\$18,271.44-	\$12.04	\$1,340.50-	\$16,942.98-	\$0.00
02	41	\$1,621.22	\$0.00	\$0.00	\$1,621.22-	\$15,321.76-	\$0.00
03	41	\$1,517.97	\$0.00	\$0.00	\$1,517.97-	\$13,803.79-	\$0.00
04	41	\$674.15	\$0.00	\$0.00	\$674.15-	\$13,129.64-	\$0.00
ENTITY NON-PROP TOTL		\$5,141.80	\$18,271.44-	\$12.04	\$5,153.84-	\$13,129.64-	\$0.00
PROP-20							
01	41	\$0.00	\$3,103.77-	\$12.93	\$12.93-	\$3,103.77-	\$0.00
02	41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.77-	\$0.00
03	41	\$572.01	\$0.00	\$0.00	\$572.01-	\$2,531.76-	\$0.00
04	41	\$721.27	\$0.00	\$0.00	\$721.27-	\$1,810.49-	\$0.00
ENTITY PROP-20 TOTAL		\$1,293.28	\$3,103.77-	\$12.93	\$1,306.21-	\$1,810.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,328.46	\$21,375.21-	\$24.97	\$1,353.43-	\$20,046.75-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,621.22	\$0.00	\$0.00	\$1,621.22-	\$18,425.53-	\$0.00
03		\$2,089.98	\$0.00	\$0.00	\$2,089.98-	\$16,335.55-	\$0.00
04		\$1,395.42	\$0.00	\$0.00	\$1,395.42-	\$14,940.13-	\$0.00
ENTITY Y-T-D TOTAL		\$6,435.08	\$21,375.21-	\$24.97	\$6,460.05-	\$14,940.13-	\$0.00
A4970805 MARK WEST UNION ELEMENTARY T							
NON PROP-20							
01	1,331	\$43,126.52	\$1,499.24	\$390.96	\$1,108.28	\$0.00	\$44,625.76
02	1,331	\$52,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$52,630.38
03	1,331	\$49,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,278.60
04	1,331	\$21,885.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,885.45
ENTITY NON-PROP TOTL		\$166,920.95	\$1,499.24	\$390.96	\$1,108.28	\$0.00	\$168,420.19
PROP-20							
01	1,331	\$0.00	\$579.49	\$419.76	\$159.73	\$0.00	\$579.49
03	1,331	\$18,569.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,569.55
04	1,331	\$23,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.06
ENTITY PROP-20 TOTAL		\$41,984.61	\$579.49	\$419.76	\$159.73	\$0.00	\$42,564.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,126.52	\$2,078.73	\$810.72	\$1,268.01	\$0.00	\$45,205.25
02		\$52,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$52,630.38
03		\$67,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$67,848.15
04		\$45,300.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.51
ENTITY Y-T-D TOTAL		\$208,905.56	\$2,078.73	\$810.72	\$1,268.01	\$0.00	\$210,984.29

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	89	\$2,883.74	\$627.41-	\$26.14	\$653.55-	\$0.00	\$2,256.33
02	89	\$3,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.23
03	89	\$3,295.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.11
04	89	\$1,463.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.41
ENTITY NON-PROP TOTL		\$11,161.49	\$627.41-	\$26.14	\$653.55-	\$0.00	\$10,534.08
PROP-20							
01	89	\$0.00	\$85.26-	\$28.06	\$28.06-	\$85.26-	\$0.00
02	89	\$0.00	\$0.00	\$0.00	\$0.00	\$85.26-	\$0.00
03	89	\$1,241.69	\$0.00	\$0.00	\$85.26-	\$0.00	\$1,156.43
04	89	\$1,565.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.69
ENTITY PROP-20 TOTAL		\$2,807.38	\$85.26-	\$28.06	\$113.32-	\$0.00	\$2,722.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,883.74	\$712.67-	\$54.20	\$681.61-	\$85.26-	\$2,256.33
02		\$3,519.23	\$0.00	\$0.00	\$0.00	\$85.26-	\$3,519.23
03		\$4,536.80	\$0.00	\$0.00	\$85.26-	\$0.00	\$4,451.54
04		\$3,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.10
ENTITY Y-T-D TOTAL		\$13,968.87	\$712.67-	\$54.20	\$766.87-	\$0.00	\$13,256.20
A4970821 MONTGOMERY ELEMENTARY T							
NON PROP-20							
01	37	\$1,198.85	\$204.65-	\$10.86	\$215.51-	\$0.00	\$994.20
02	37	\$1,463.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.05
03	37	\$1,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.87
04	37	\$608.38	\$0.00	\$0.00	\$0.00	\$0.00	\$608.38
ENTITY NON-PROP TOTL		\$4,640.15	\$204.65-	\$10.86	\$215.51-	\$0.00	\$4,435.50
PROP-20							
01	37	\$0.00	\$25.87-	\$11.66	\$11.66-	\$25.87-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$25.87-	\$0.00
03	37	\$516.20	\$0.00	\$0.00	\$25.87-	\$0.00	\$490.33
04	37	\$650.90	\$0.00	\$0.00	\$0.00	\$0.00	\$650.90
ENTITY PROP-20 TOTAL		\$1,167.10	\$25.87-	\$11.66	\$37.53-	\$0.00	\$1,141.23
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$1,198.85	\$230.52-	\$22.52	\$227.17-	\$25.87-	\$994.20
02		\$1,463.05	\$0.00	\$0.00	\$0.00	\$25.87-	\$1,463.05
03		\$1,886.07	\$0.00	\$0.00	\$25.87-	\$0.00	\$1,860.20
04		\$1,259.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.28
ENTITY Y-T-D TOTAL		\$5,807.25	\$230.52-	\$22.52	\$253.04-	\$0.00	\$5,576.73
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	79	\$2,559.72	\$162.17	\$23.20	\$2,582.92-	\$606.91-	\$0.00
02	79	\$3,123.81	\$0.00	\$0.00	\$606.91-	\$0.00	\$2,516.90
03	79	\$2,924.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.87
04	79	\$1,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.98
ENTITY NON-PROP TOTL		\$9,907.38	\$162.17	\$23.20	\$3,189.83-	\$0.00	\$6,740.75
PROP-20							
01	79	\$0.00	\$46.86	\$24.91	\$24.91-	\$165.24-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$165.24-	\$0.00
03	79	\$1,102.17	\$0.00	\$0.00	\$165.24-	\$0.00	\$936.93
04	79	\$1,389.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.77
ENTITY PROP-20 TOTAL		\$2,491.94	\$46.86	\$24.91	\$190.15-	\$0.00	\$2,326.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,559.72	\$209.03	\$48.11	\$2,607.83-	\$772.15-	\$0.00
02		\$3,123.81	\$0.00	\$0.00	\$606.91-	\$165.24-	\$2,516.90
03		\$4,027.04	\$0.00	\$0.00	\$165.24-	\$0.00	\$3,861.80
04		\$2,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.75
ENTITY Y-T-D TOTAL		\$12,399.32	\$209.03	\$48.11	\$3,379.98-	\$0.00	\$9,067.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970847	OLD ADOBE UNION				T		
NON PROP-20							
01	1,729	\$56,022.36	\$3,593.27-	\$507.87	\$4,101.14-	\$0.00	\$52,429.09
02	1,729	\$68,368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$68,368.10
03	1,729	\$64,014.05	\$0.00	\$0.00	\$0.00	\$0.00	\$64,014.05
04	1,729	\$28,429.71	\$0.00	\$0.00	\$0.00	\$0.00	\$28,429.71
ENTITY NON-PROP TOTL		\$216,834.22	\$3,593.27-	\$507.87	\$4,101.14-	\$0.00	\$213,240.95
PROP-20							
01	1,729	\$0.00	\$185.34-	\$545.28	\$545.28-	\$185.34-	\$0.00
02	1,729	\$0.00	\$0.00	\$0.00	\$0.00	\$185.34-	\$0.00
03	1,729	\$24,122.27	\$0.00	\$0.00	\$185.34-	\$0.00	\$23,936.93
04	1,729	\$30,416.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,416.72
ENTITY PROP-20 TOTAL		\$54,538.99	\$185.34-	\$545.28	\$730.62-	\$0.00	\$54,353.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,022.36	\$3,778.61-	\$1,053.15	\$4,646.42-	\$185.34-	\$52,429.09
02		\$68,368.10	\$0.00	\$0.00	\$0.00	\$185.34-	\$68,368.10
03		\$88,136.32	\$0.00	\$0.00	\$185.34-	\$0.00	\$87,950.98
04		\$58,846.43	\$0.00	\$0.00	\$0.00	\$0.00	\$58,846.43
ENTITY Y-T-D TOTAL		\$271,373.21	\$3,778.61-	\$1,053.15	\$4,831.76-	\$0.00	\$267,594.60
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	2,188	\$70,894.69	\$11,460.46	\$642.69	\$10,817.77	\$0.00	\$82,355.15
02	2,188	\$86,517.87	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.87
03	2,188	\$81,007.95	\$0.00	\$0.00	\$0.00	\$0.00	\$81,007.95
04	2,188	\$35,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$35,976.99
ENTITY NON-PROP TOTL		\$274,397.50	\$11,460.46	\$642.69	\$10,817.77	\$0.00	\$285,857.96
PROP-20							
01	2,188	\$0.00	\$2,485.64	\$690.04	\$1,795.60	\$0.00	\$2,485.64
03	2,188	\$30,526.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,526.05
04	2,188	\$38,491.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,491.48
ENTITY PROP-20 TOTAL		\$69,017.53	\$2,485.64	\$690.04	\$1,795.60	\$0.00	\$71,503.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,894.69	\$13,946.10	\$1,332.73	\$12,613.37	\$0.00	\$84,840.79

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$86,517.87	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.87
03		\$111,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,534.00
04		\$74,468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$74,468.47
ENTITY Y-T-D TOTAL		\$343,415.03	\$13,946.10	\$1,332.73	\$12,613.37	\$0.00	\$357,361.13
A4970862	PETALUMA JOINT UNION HIGH				T		
NON PROP-20							
01	5,518	\$178,792.01	\$14,004.44-	\$1,620.83	\$15,625.27-	\$0.00	\$164,787.57
02	5,518	\$218,192.70	\$0.00	\$0.00	\$0.00	\$0.00	\$218,192.70
03	5,518	\$204,297.03	\$0.00	\$0.00	\$0.00	\$0.00	\$204,297.03
04	5,518	\$90,731.74	\$0.00	\$0.00	\$0.00	\$0.00	\$90,731.74
ENTITY NON-PROP TOTL		\$692,013.48	\$14,004.44-	\$1,620.83	\$15,625.27-	\$0.00	\$678,009.04
PROP-20							
01	5,518	\$0.00	\$1,043.42-	\$1,740.23	\$1,740.23-	\$1,043.42-	\$0.00
02	5,518	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.42-	\$0.00
03	5,518	\$76,984.81	\$0.00	\$0.00	\$1,043.42-	\$0.00	\$75,941.39
04	5,518	\$97,073.14	\$0.00	\$0.00	\$0.00	\$0.00	\$97,073.14
ENTITY PROP-20 TOTAL		\$174,057.95	\$1,043.42-	\$1,740.23	\$2,783.65-	\$0.00	\$173,014.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,792.01	\$15,047.86-	\$3,361.06	\$17,365.50-	\$1,043.42-	\$164,787.57
02		\$218,192.70	\$0.00	\$0.00	\$0.00	\$1,043.42-	\$218,192.70
03		\$281,281.84	\$0.00	\$0.00	\$1,043.42-	\$0.00	\$280,238.42
04		\$187,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$187,804.88
ENTITY Y-T-D TOTAL		\$866,071.43	\$15,047.86-	\$3,361.06	\$18,408.92-	\$0.00	\$851,023.57

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970870		PINER-OLIVET UNION ELEMENTARY			T		
NON PROP-20							
01	1,212	\$39,270.73	\$12,783.22-	\$356.00	\$13,139.22-	\$0.00	\$26,487.51
02	1,212	\$47,924.89	\$0.00	\$0.00	\$0.00	\$0.00	\$47,924.89
03	1,212	\$44,872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,872.78
04	1,212	\$19,928.75	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.75
ENTITY NON-PROP TOTL		\$151,997.15	\$12,783.22-	\$356.00	\$13,139.22-	\$0.00	\$139,213.93
PROP-20							
01	1,212	\$0.00	\$1,883.44-	\$382.23	\$382.23-	\$1,883.44-	\$0.00
02	1,212	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.44-	\$0.00
03	1,212	\$16,909.31	\$0.00	\$0.00	\$1,883.44-	\$0.00	\$15,025.87
04	1,212	\$21,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$21,321.61
ENTITY PROP-20 TOTAL		\$38,230.92	\$1,883.44-	\$382.23	\$2,265.67-	\$0.00	\$36,347.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,270.73	\$14,666.66-	\$738.23	\$13,521.45-	\$1,883.44-	\$26,487.51
02		\$47,924.89	\$0.00	\$0.00	\$0.00	\$1,883.44-	\$47,924.89
03		\$61,782.09	\$0.00	\$0.00	\$1,883.44-	\$0.00	\$59,898.65
04		\$41,250.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.36
ENTITY Y-T-D TOTAL		\$190,228.07	\$14,666.66-	\$738.23	\$15,404.89-	\$0.00	\$175,561.41
A4970888		KASHIA ELEMENTARY			T		
NON PROP-20							
01	7	\$226.81	\$336.73-	\$2.05	\$228.86-	\$109.92-	\$0.00
02	7	\$276.79	\$0.00	\$0.00	\$109.92-	\$0.00	\$166.87
03	7	\$259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16
04	7	\$115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$115.10
ENTITY NON-PROP TOTL		\$877.86	\$336.73-	\$2.05	\$338.78-	\$0.00	\$541.13
PROP-20							
01	7	\$0.00	\$55.70-	\$2.20	\$2.20-	\$55.70-	\$0.00
02	7	\$0.00	\$0.00	\$0.00	\$0.00	\$55.70-	\$0.00
03	7	\$97.66	\$0.00	\$0.00	\$55.70-	\$0.00	\$41.96
04	7	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$123.14
ENTITY PROP-20 TOTAL		\$220.80	\$55.70-	\$2.20	\$57.90-	\$0.00	\$165.10
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$226.81	\$392.43-	\$4.25	\$231.06-	\$165.62-	\$0.00
02		\$276.79	\$0.00	\$0.00	\$109.92-	\$55.70-	\$166.87
03		\$356.82	\$0.00	\$0.00	\$55.70-	\$0.00	\$301.12
04		\$238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$238.24
ENTITY Y-T-D TOTAL		\$1,098.66	\$392.43-	\$4.25	\$396.68-	\$0.00	\$706.23
A4970896	RINCON VALLEY UNION ELEMENTARY			T			
NON PROP-20							
01	1,278	\$41,409.24	\$122,744.51-	\$375.39	\$41,784.63-	\$81,335.27-	\$0.00
02	1,278	\$50,534.66	\$0.00	\$0.00	\$50,534.66-	\$30,800.61-	\$0.00
03	1,278	\$47,316.34	\$0.00	\$0.00	\$30,800.61-	\$0.00	\$16,515.73
04	1,278	\$21,013.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.98
ENTITY NON-PROP TOTL		\$160,274.22	\$122,744.51-	\$375.39	\$123,119.90-	\$0.00	\$37,529.71
PROP-20							
01	1,278	\$0.00	\$20,606.60-	\$403.04	\$403.04-	\$20,606.60-	\$0.00
02	1,278	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.60-	\$0.00
03	1,278	\$17,830.11	\$0.00	\$0.00	\$17,830.11-	\$2,776.49-	\$0.00
04	1,278	\$22,482.68	\$0.00	\$0.00	\$2,776.49-	\$0.00	\$19,706.19
ENTITY PROP-20 TOTAL		\$40,312.79	\$20,606.60-	\$403.04	\$21,009.64-	\$0.00	\$19,706.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,409.24	\$143,351.11-	\$778.43	\$42,187.67-	\$101,941.87-	\$0.00
02		\$50,534.66	\$0.00	\$0.00	\$50,534.66-	\$51,407.21-	\$0.00
03		\$65,146.45	\$0.00	\$0.00	\$48,630.72-	\$2,776.49-	\$16,515.73
04		\$43,496.66	\$0.00	\$0.00	\$2,776.49-	\$0.00	\$40,720.17
ENTITY Y-T-D TOTAL		\$200,587.01	\$143,351.11-	\$778.43	\$144,129.54-	\$0.00	\$57,235.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970904	ROSELAND ELEMENTARY				T		
NON PROP-20							
01	1,552	\$50,287.27	\$3,794.76	\$455.87	\$3,338.89	\$0.00	\$54,082.03
02	1,552	\$61,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$61,369.16
03	1,552	\$57,460.85	\$0.00	\$0.00	\$0.00	\$0.00	\$57,460.85
04	1,552	\$25,519.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.32
ENTITY NON-PROP TOTL		\$194,636.60	\$3,794.76	\$455.87	\$3,338.89	\$0.00	\$198,431.36
PROP-20							
01	1,552	\$0.00	\$1,024.47	\$489.46	\$535.01	\$0.00	\$1,024.47
03	1,552	\$21,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,652.85
04	1,552	\$27,302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27,302.92
ENTITY PROP-20 TOTAL		\$48,955.77	\$1,024.47	\$489.46	\$535.01	\$0.00	\$49,980.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,287.27	\$4,819.23	\$945.33	\$3,873.90	\$0.00	\$55,106.50
02		\$61,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$61,369.16
03		\$79,113.70	\$0.00	\$0.00	\$0.00	\$0.00	\$79,113.70
04		\$52,822.24	\$0.00	\$0.00	\$0.00	\$0.00	\$52,822.24
ENTITY Y-T-D TOTAL		\$243,592.37	\$4,819.23	\$945.33	\$3,873.90	\$0.00	\$248,411.60
A4970912 SANTA ROSA ELEMENTARY T							
NON PROP-20							
01	4,431	\$143,571.47	\$8,176.91	\$1,301.54	\$6,875.37	\$0.00	\$151,748.38
02	4,431	\$175,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$175,210.56
03	4,431	\$164,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$164,052.22
04	4,431	\$72,858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,858.34
ENTITY NON-PROP TOTL		\$555,692.59	\$8,176.91	\$1,301.54	\$6,875.37	\$0.00	\$563,869.50
PROP-20							
01	4,431	\$0.00	\$2,472.04	\$1,397.42	\$1,074.62	\$0.00	\$2,472.04
03	4,431	\$61,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$61,819.44
04	4,431	\$77,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$77,950.54
ENTITY PROP-20 TOTAL		\$139,769.98	\$2,472.04	\$1,397.42	\$1,074.62	\$0.00	\$142,242.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,571.47	\$10,648.95	\$2,698.96	\$7,949.99	\$0.00	\$154,220.42

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$175,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$175,210.56
03		\$225,871.66	\$0.00	\$0.00	\$0.00	\$0.00	\$225,871.66
04		\$150,808.88	\$0.00	\$0.00	\$0.00	\$0.00	\$150,808.88
ENTITY Y-T-D TOTAL		\$695,462.57	\$10,648.95	\$2,698.96	\$7,949.99	\$0.00	\$706,111.52
A4970920	SANTA ROSA HIGH				T		
NON PROP-20							
01	11,202	\$362,962.69	\$1,193.21-	\$3,290.43	\$4,483.64-	\$0.00	\$361,769.48
02	11,202	\$442,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$442,949.38
03	11,202	\$414,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,740.00
04	11,202	\$184,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$184,192.99
ENTITY NON-PROP TOTL		\$1,404,845.06	\$1,193.21-	\$3,290.43	\$4,483.64-	\$0.00	\$1,403,651.85
PROP-20							
01	11,202	\$0.00	\$2,523.38	\$3,532.82	\$1,009.44-	\$0.00	\$2,523.38
03	11,202	\$156,285.58	\$0.00	\$0.00	\$0.00	\$0.00	\$156,285.58
04	11,202	\$197,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$197,066.57
ENTITY PROP-20 TOTAL		\$353,352.15	\$2,523.38	\$3,532.82	\$1,009.44-	\$0.00	\$355,875.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$362,962.69	\$1,330.17	\$6,823.25	\$5,493.08-	\$0.00	\$364,292.86
02		\$442,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$442,949.38
03		\$571,025.58	\$0.00	\$0.00	\$0.00	\$0.00	\$571,025.58
04		\$381,259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$381,259.56
ENTITY Y-T-D TOTAL		\$1,758,197.21	\$1,330.17	\$6,823.25	\$5,493.08-	\$0.00	\$1,759,527.38

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970938		SEBASTOPOL UNION ELEMENTARY			T		
NON PROP-20							
01	697	\$22,583.91	\$6,733.62-	\$204.73	\$6,938.35-	\$0.00	\$15,850.29
02	697	\$27,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$27,560.76
03	697	\$25,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.55
04	697	\$11,460.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.67
ENTITY NON-PROP TOTL		\$87,410.89	\$6,733.62-	\$204.73	\$6,938.35-	\$0.00	\$80,677.27
PROP-20							
01	697	\$0.00	\$977.87-	\$219.81	\$219.81-	\$977.87-	\$0.00
02	697	\$0.00	\$0.00	\$0.00	\$0.00	\$977.87-	\$0.00
03	697	\$9,724.25	\$0.00	\$0.00	\$977.87-	\$0.00	\$8,746.38
04	697	\$12,261.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.68
ENTITY PROP-20 TOTAL		\$21,985.93	\$977.87-	\$219.81	\$1,197.68-	\$0.00	\$21,008.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,583.91	\$7,711.49-	\$424.54	\$7,158.16-	\$977.87-	\$15,850.29
02		\$27,560.76	\$0.00	\$0.00	\$0.00	\$977.87-	\$27,560.76
03		\$35,529.80	\$0.00	\$0.00	\$977.87-	\$0.00	\$34,551.93
04		\$23,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.35
ENTITY Y-T-D TOTAL		\$109,396.82	\$7,711.49-	\$424.54	\$8,136.03-	\$0.00	\$101,685.33
A4970953		SONOMA VALLEY UNIFIED			T		
NON PROP-20							
01	4,360	\$141,270.96	\$3,131.62	\$1,280.69	\$1,850.93	\$0.00	\$144,402.58
02	4,360	\$172,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$172,403.08
03	4,360	\$161,423.53	\$0.00	\$0.00	\$0.00	\$0.00	\$161,423.53
04	4,360	\$71,690.90	\$0.00	\$0.00	\$0.00	\$0.00	\$71,690.90
ENTITY NON-PROP TOTL		\$546,788.47	\$3,131.62	\$1,280.69	\$1,850.93	\$0.00	\$549,920.09
PROP-20							
01	4,360	\$0.00	\$1,594.96	\$1,375.03	\$219.93	\$0.00	\$1,594.96
03	4,360	\$60,828.88	\$0.00	\$0.00	\$0.00	\$0.00	\$60,828.88
04	4,360	\$76,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76,701.50
ENTITY PROP-20 TOTAL		\$137,530.38	\$1,594.96	\$1,375.03	\$219.93	\$0.00	\$139,125.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,270.96	\$4,726.58	\$2,655.72	\$2,070.86	\$0.00	\$145,997.54

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$172,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$172,403.08
03		\$222,252.41	\$0.00	\$0.00	\$0.00	\$0.00	\$222,252.41
04		\$148,392.40	\$0.00	\$0.00	\$0.00	\$0.00	\$148,392.40
ENTITY Y-T-D TOTAL		\$684,318.85	\$4,726.58	\$2,655.72	\$2,070.86	\$0.00	\$689,045.43
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	398	\$12,895.83	\$2,517.87	\$116.90	\$2,400.97	\$0.00	\$15,413.70
02	398	\$15,737.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.71
03	398	\$14,735.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735.45
04	398	\$6,544.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.26
ENTITY NON-PROP TOTL		\$49,913.25	\$2,517.87	\$116.90	\$2,400.97	\$0.00	\$52,431.12
PROP-20							
01	398	\$0.00	\$525.96	\$125.51	\$400.45	\$0.00	\$525.96
03	398	\$5,552.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.72
04	398	\$7,001.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.65
ENTITY PROP-20 TOTAL		\$12,554.37	\$525.96	\$125.51	\$400.45	\$0.00	\$13,080.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,895.83	\$3,043.83	\$242.41	\$2,801.42	\$0.00	\$15,939.66
02		\$15,737.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.71
03		\$20,288.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.17
04		\$13,545.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.91
ENTITY Y-T-D TOTAL		\$62,467.62	\$3,043.83	\$242.41	\$2,801.42	\$0.00	\$65,511.45

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970979	TWO ROCK UNION				T		
NON PROP-20							
01	179	\$5,799.88	\$685.84-	\$52.57	\$738.41-	\$0.00	\$5,114.04
02	179	\$7,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.01
03	179	\$6,627.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.25
04	179	\$2,943.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.27
ENTITY NON-PROP TOTL		\$22,448.41	\$685.84-	\$52.57	\$738.41-	\$0.00	\$21,762.57
PROP-20							
01	179	\$0.00	\$73.29-	\$56.45	\$56.45-	\$73.29-	\$0.00
02	179	\$0.00	\$0.00	\$0.00	\$0.00	\$73.29-	\$0.00
03	179	\$2,497.33	\$0.00	\$0.00	\$73.29-	\$0.00	\$2,424.04
04	179	\$3,148.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.98
ENTITY PROP-20 TOTAL		\$5,646.31	\$73.29-	\$56.45	\$129.74-	\$0.00	\$5,573.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,799.88	\$759.13-	\$109.02	\$794.86-	\$73.29-	\$5,114.04
02		\$7,078.01	\$0.00	\$0.00	\$0.00	\$73.29-	\$7,078.01
03		\$9,124.58	\$0.00	\$0.00	\$73.29-	\$0.00	\$9,051.29
04		\$6,092.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.25
ENTITY Y-T-D TOTAL		\$28,094.72	\$759.13-	\$109.02	\$868.15-	\$0.00	\$27,335.59
A4970995	WAUGH ELEMENTARY				T		
NON PROP-20							
01	944	\$30,587.10	\$1,488.97	\$277.28	\$1,211.69	\$0.00	\$32,076.07
02	944	\$37,327.63	\$0.00	\$0.00	\$0.00	\$0.00	\$37,327.63
03	944	\$34,950.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,950.41
04	944	\$15,522.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.06
ENTITY NON-PROP TOTL		\$118,387.20	\$1,488.97	\$277.28	\$1,211.69	\$0.00	\$119,876.17
PROP-20							
01	944	\$0.00	\$483.52	\$297.71	\$185.81	\$0.00	\$483.52
03	944	\$13,170.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.29
04	944	\$16,606.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,606.93
ENTITY PROP-20 TOTAL		\$29,777.22	\$483.52	\$297.71	\$185.81	\$0.00	\$30,260.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,587.10	\$1,972.49	\$574.99	\$1,397.50	\$0.00	\$32,559.59

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,327.63	\$0.00	\$0.00	\$0.00	\$0.00	\$37,327.63
03		\$48,120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.70
04		\$32,128.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,128.99
ENTITY Y-T-D TOTAL		\$148,164.42	\$1,972.49	\$574.99	\$1,397.50	\$0.00	\$150,136.91
A4971001	WEST SIDE UNION ELEMENTARY				T		
NON PROP-20							
01	172	\$5,573.07	\$560.32	\$50.52	\$509.80	\$0.00	\$6,133.39
02	172	\$6,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.22
03	172	\$6,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.08
04	172	\$2,828.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.17
ENTITY NON-PROP TOTL		\$21,570.54	\$560.32	\$50.52	\$509.80	\$0.00	\$22,130.86
PROP-20							
01	172	\$0.00	\$137.35	\$54.24	\$83.11	\$0.00	\$137.35
03	172	\$2,399.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.67
04	172	\$3,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.83
ENTITY PROP-20 TOTAL		\$5,425.50	\$137.35	\$54.24	\$83.11	\$0.00	\$5,562.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,573.07	\$697.67	\$104.76	\$592.91	\$0.00	\$6,270.74
02		\$6,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.22
03		\$8,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.75
04		\$5,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.00
ENTITY Y-T-D TOTAL		\$26,996.04	\$697.67	\$104.76	\$592.91	\$0.00	\$27,693.71

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	218	\$7,063.54	\$1,497.94	\$64.03	\$1,433.91	\$0.00	\$8,561.48
02	218	\$8,620.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.15
03	218	\$8,071.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.17
04	218	\$3,584.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.54
ENTITY NON-PROP TOTL		\$27,339.40	\$1,497.94	\$64.03	\$1,433.91	\$0.00	\$28,837.34
PROP-20							
01	218	\$0.00	\$308.34	\$68.75	\$239.59	\$0.00	\$308.34
03	218	\$3,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.44
04	218	\$3,835.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.07
ENTITY PROP-20 TOTAL		\$6,876.51	\$308.34	\$68.75	\$239.59	\$0.00	\$7,184.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,063.54	\$1,806.28	\$132.78	\$1,673.50	\$0.00	\$8,869.82
02		\$8,620.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.15
03		\$11,112.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.61
04		\$7,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,419.61
ENTITY Y-T-D TOTAL		\$34,215.91	\$1,806.28	\$132.78	\$1,673.50	\$0.00	\$36,022.19
A4971035	WRIGHT ELEMENTARY				T		
NON PROP-20							
01	1,095	\$35,479.74	\$3,400.49	\$321.64	\$3,078.85	\$0.00	\$38,880.23
02	1,095	\$43,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$43,298.48
03	1,095	\$40,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,541.00
04	1,095	\$18,004.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,004.93
ENTITY NON-PROP TOTL		\$137,324.15	\$3,400.49	\$321.64	\$3,078.85	\$0.00	\$140,724.64
PROP-20							
01	1,095	\$0.00	\$846.04	\$345.33	\$500.71	\$0.00	\$846.04
03	1,095	\$15,276.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,276.97
04	1,095	\$19,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,263.33
ENTITY PROP-20 TOTAL		\$34,540.30	\$846.04	\$345.33	\$500.71	\$0.00	\$35,386.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,479.74	\$4,246.53	\$666.97	\$3,579.56	\$0.00	\$39,726.27

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$43,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$43,298.48
03		\$55,817.97	\$0.00	\$0.00	\$0.00	\$0.00	\$55,817.97
04		\$37,268.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,268.26
ENTITY Y-T-D TOTAL		\$171,864.45	\$4,246.53	\$666.97	\$3,579.56	\$0.00	\$176,110.98
A4973882	COTATI-ROHNERT PARK UNIFIED			T			
NON PROP-20							
01	5,997	\$194,312.37	\$14,847.07-	\$1,761.53	\$16,608.60-	\$0.00	\$179,465.30
02	5,997	\$237,133.31	\$0.00	\$0.00	\$0.00	\$0.00	\$237,133.31
03	5,997	\$222,031.40	\$0.00	\$0.00	\$0.00	\$0.00	\$222,031.40
04	5,997	\$98,607.87	\$0.00	\$0.00	\$0.00	\$0.00	\$98,607.87
ENTITY NON-PROP TOTL		\$752,084.95	\$14,847.07-	\$1,761.53	\$16,608.60-	\$0.00	\$737,237.88
PROP-20							
01	5,997	\$0.00	\$1,070.42-	\$1,891.30	\$1,891.30-	\$1,070.42-	\$0.00
02	5,997	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.42-	\$0.00
03	5,997	\$83,667.61	\$0.00	\$0.00	\$1,070.42-	\$0.00	\$82,597.19
04	5,997	\$105,499.75	\$0.00	\$0.00	\$0.00	\$0.00	\$105,499.75
ENTITY PROP-20 TOTAL		\$189,167.36	\$1,070.42-	\$1,891.30	\$2,961.72-	\$0.00	\$188,096.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,312.37	\$15,917.49-	\$3,652.83	\$18,499.90-	\$1,070.42-	\$179,465.30
02		\$237,133.31	\$0.00	\$0.00	\$0.00	\$1,070.42-	\$237,133.31
03		\$305,699.01	\$0.00	\$0.00	\$1,070.42-	\$0.00	\$304,628.59
04		\$204,107.62	\$0.00	\$0.00	\$0.00	\$0.00	\$204,107.62
ENTITY Y-T-D TOTAL		\$941,252.31	\$15,917.49-	\$3,652.83	\$19,570.32-	\$0.00	\$925,334.82

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	4,386	\$142,113.40	\$8,907.85	\$1,288.32	\$7,619.53	\$0.00	\$151,021.25
02	4,386	\$173,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$173,431.17
03	4,386	\$162,386.15	\$0.00	\$0.00	\$0.00	\$0.00	\$162,386.15
04	4,386	\$72,118.41	\$0.00	\$0.00	\$0.00	\$0.00	\$72,118.41
ENTITY NON-PROP TOTL		\$550,049.13	\$8,907.85	\$1,288.32	\$7,619.53	\$0.00	\$558,956.98
PROP-20							
01	4,386	\$0.00	\$2,546.71	\$1,383.23	\$1,163.48	\$0.00	\$2,546.71
03	4,386	\$61,191.62	\$0.00	\$0.00	\$0.00	\$0.00	\$61,191.62
04	4,386	\$77,158.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,158.89
ENTITY PROP-20 TOTAL		\$138,350.51	\$2,546.71	\$1,383.23	\$1,163.48	\$0.00	\$140,897.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,113.40	\$11,454.56	\$2,671.55	\$8,783.01	\$0.00	\$153,567.96
02		\$173,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$173,431.17
03		\$223,577.77	\$0.00	\$0.00	\$0.00	\$0.00	\$223,577.77
04		\$149,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$149,277.30
ENTITY Y-T-D TOTAL		\$688,399.64	\$11,454.56	\$2,671.55	\$8,783.01	\$0.00	\$699,854.20
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	1,982	\$64,219.96	\$9,237.30-	\$582.18	\$9,819.48-	\$0.00	\$54,982.66
02	1,982	\$78,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,372.22
03	1,982	\$73,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$73,381.06
04	1,982	\$32,589.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,589.76
ENTITY NON-PROP TOTL		\$248,563.00	\$9,237.30-	\$582.18	\$9,819.48-	\$0.00	\$239,325.70
PROP-20							
01	1,982	\$0.00	\$1,087.65-	\$625.07	\$625.07-	\$1,087.65-	\$0.00
02	1,982	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.65-	\$0.00
03	1,982	\$27,652.02	\$0.00	\$0.00	\$1,087.65-	\$0.00	\$26,564.37
04	1,982	\$34,867.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,867.51
ENTITY PROP-20 TOTAL		\$62,519.53	\$1,087.65-	\$625.07	\$1,712.72-	\$0.00	\$61,431.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,219.96	\$10,324.95-	\$1,207.25	\$10,444.55-	\$1,087.65-	\$54,982.66

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$78,372.22	\$0.00	\$0.00	\$0.00	\$1,087.65-	\$78,372.22
03		\$101,033.08	\$0.00	\$0.00	\$1,087.65-	\$0.00	\$99,945.43
04		\$67,457.27	\$0.00	\$0.00	\$0.00	\$0.00	\$67,457.27
ENTITY Y-T-D TOTAL		\$311,082.53	\$10,324.95-	\$1,207.25	\$11,532.20-	\$0.00	\$300,757.58
A4991011 INSIGHT SCHOOL OF CALIFORNIA-N T							
NON PROP-20							
01	193	\$6,253.50	\$1,359.27-	\$56.69	\$1,415.96-	\$0.00	\$4,894.23
02	193	\$7,631.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.60
03	193	\$7,145.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.58
04	193	\$3,173.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.47
ENTITY NON-PROP TOTL		\$24,204.15	\$1,359.27-	\$56.69	\$1,415.96-	\$0.00	\$22,844.88
PROP-20							
01	193	\$0.00	\$184.67-	\$60.86	\$60.86-	\$184.67-	\$0.00
02	193	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67-	\$0.00
03	193	\$2,692.65	\$0.00	\$0.00	\$184.67-	\$0.00	\$2,507.98
04	193	\$3,395.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.27
ENTITY PROP-20 TOTAL		\$6,087.92	\$184.67-	\$60.86	\$245.53-	\$0.00	\$5,903.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,253.50	\$1,543.94-	\$117.55	\$1,476.82-	\$184.67-	\$4,894.23
02		\$7,631.60	\$0.00	\$0.00	\$0.00	\$184.67-	\$7,631.60
03		\$9,838.23	\$0.00	\$0.00	\$184.67-	\$0.00	\$9,653.56
04		\$6,568.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.74
ENTITY Y-T-D TOTAL		\$30,292.07	\$1,543.94-	\$117.55	\$1,661.49-	\$0.00	\$28,748.13

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991086	RIVER MONTESSORI ELEMENTARY CH				T		
NON PROP-20							
01	140	\$4,536.22	\$5,883.40	\$41.12	\$5,842.28	\$0.00	\$10,419.62
02	140	\$5,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.87
03	140	\$5,183.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.32
04	140	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00
ENTITY NON-PROP TOTL		\$17,557.41	\$5,883.40	\$41.12	\$5,842.28	\$0.00	\$23,440.81
PROP-20							
01	140	\$0.00	\$1,036.72	\$44.15	\$992.57	\$0.00	\$1,036.72
03	140	\$1,953.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.22
04	140	\$2,462.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.89
ENTITY PROP-20 TOTAL		\$4,416.11	\$1,036.72	\$44.15	\$992.57	\$0.00	\$5,452.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,536.22	\$6,920.12	\$85.27	\$6,834.85	\$0.00	\$11,456.34
02		\$5,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.87
03		\$7,136.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.54
04		\$4,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.89
ENTITY Y-T-D TOTAL		\$21,973.52	\$6,920.12	\$85.27	\$6,834.85	\$0.00	\$28,893.64
A4991087	WRIGHT CHARTER				T		
NON PROP-20							
01	480	\$15,552.76	\$7,456.23	\$140.99	\$7,315.24	\$0.00	\$23,008.99
02	480	\$18,980.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,980.15
03	480	\$17,771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,771.39
04	480	\$7,892.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.57
ENTITY NON-PROP TOTL		\$60,196.87	\$7,456.23	\$140.99	\$7,315.24	\$0.00	\$67,653.10
PROP-20							
01	480	\$0.00	\$1,387.49	\$151.37	\$1,236.12	\$0.00	\$1,387.49
03	480	\$6,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.75
04	480	\$8,444.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.20
ENTITY PROP-20 TOTAL		\$15,140.95	\$1,387.49	\$151.37	\$1,236.12	\$0.00	\$16,528.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,552.76	\$8,843.72	\$292.36	\$8,551.36	\$0.00	\$24,396.48

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$18,980.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,980.15
03		\$24,468.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.14
04		\$16,336.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,336.77
ENTITY Y-T-D TOTAL		\$75,337.82	\$8,843.72	\$292.36	\$8,551.36	\$0.00	\$84,181.54
A4991105	SPRING CREEK MATANZAS CHARTER			T			
NON PROP-20							
01	581	\$18,825.32	\$3,084.91	\$170.66	\$2,914.25	\$0.00	\$21,910.23
02	581	\$22,973.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.89
03	581	\$21,510.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,510.79
04	581	\$9,553.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.30
ENTITY NON-PROP TOTL		\$72,863.30	\$3,084.91	\$170.66	\$2,914.25	\$0.00	\$75,948.21
PROP-20							
01	581	\$0.00	\$667.14	\$183.23	\$483.91	\$0.00	\$667.14
03	581	\$8,105.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.86
04	581	\$10,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,221.00
ENTITY PROP-20 TOTAL		\$18,326.86	\$667.14	\$183.23	\$483.91	\$0.00	\$18,994.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,825.32	\$3,752.05	\$353.89	\$3,398.16	\$0.00	\$22,577.37
02		\$22,973.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.89
03		\$29,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.65
04		\$19,774.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,774.30
ENTITY Y-T-D TOTAL		\$91,190.16	\$3,752.05	\$353.89	\$3,398.16	\$0.00	\$94,942.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991107	REACH				T		
NON PROP-20							
01	65	\$2,106.10	\$2,086.06	\$19.09	\$2,066.97	\$0.00	\$4,192.16
02	65	\$2,570.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.22
03	65	\$2,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.54
04	65	\$1,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.78
ENTITY NON-PROP TOTL		\$8,151.64	\$2,086.06	\$19.09	\$2,066.97	\$0.00	\$10,237.70
PROP-20							
01	65	\$0.00	\$371.31	\$20.49	\$350.82	\$0.00	\$371.31
03	65	\$906.85	\$0.00	\$0.00	\$0.00	\$0.00	\$906.85
04	65	\$1,143.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.48
ENTITY PROP-20 TOTAL		\$2,050.33	\$371.31	\$20.49	\$350.82	\$0.00	\$2,421.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,106.10	\$2,457.37	\$39.58	\$2,417.79	\$0.00	\$4,563.47
02		\$2,570.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.22
03		\$3,313.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.39
04		\$2,212.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.26
ENTITY Y-T-D TOTAL		\$10,201.97	\$2,457.37	\$39.58	\$2,417.79	\$0.00	\$12,659.34
A4991139	PIVOT ONLINE CHARTER				T		
NON PROP-20							
01	19	\$615.63	\$1,603.11	\$5.58	\$1,597.53	\$0.00	\$2,218.74
02	19	\$751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$751.29
03	19	\$703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$703.45
04	19	\$312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$312.41
ENTITY NON-PROP TOTL		\$2,382.78	\$1,603.11	\$5.58	\$1,597.53	\$0.00	\$3,985.89
PROP-20							
01	19	\$0.00	\$277.82	\$5.99	\$271.83	\$0.00	\$277.82
03	19	\$265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$265.07
04	19	\$334.24	\$0.00	\$0.00	\$0.00	\$0.00	\$334.24
ENTITY PROP-20 TOTAL		\$599.31	\$277.82	\$5.99	\$271.83	\$0.00	\$877.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$615.63	\$1,880.93	\$11.57	\$1,869.36	\$0.00	\$2,496.56

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$751.29
03		\$968.52	\$0.00	\$0.00	\$0.00	\$0.00	\$968.52
04		\$646.65	\$0.00	\$0.00	\$0.00	\$0.00	\$646.65
ENTITY Y-T-D TOTAL		\$2,982.09	\$1,880.93	\$11.57	\$1,869.36	\$0.00	\$4,863.02
A4991194	DUNHAM CHARTER				T		
NON PROP-20							
01	159	\$5,151.85	\$18,166.92	\$46.70	\$18,120.22	\$0.00	\$23,318.77
02	159	\$6,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.17
03	159	\$5,886.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.77
04	159	\$2,614.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.41
ENTITY NON-PROP TOTL		\$19,940.20	\$18,166.92	\$46.70	\$18,120.22	\$0.00	\$38,107.12
PROP-20							
01	159	\$0.00	\$3,134.61	\$50.14	\$3,084.47	\$0.00	\$3,134.61
03	159	\$2,218.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.30
04	159	\$2,797.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.14
ENTITY PROP-20 TOTAL		\$5,015.44	\$3,134.61	\$50.14	\$3,084.47	\$0.00	\$8,150.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,151.85	\$21,301.53	\$96.84	\$21,204.69	\$0.00	\$26,453.38
02		\$6,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.17
03		\$8,105.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.07
04		\$5,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.55
ENTITY Y-T-D TOTAL		\$24,955.64	\$21,301.53	\$96.84	\$21,204.69	\$0.00	\$46,257.17

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991257	VILLAGE ELEMENTARY CHARTER				T		
NON PROP-20							
01	393	\$12,733.82	\$44,903.66	\$115.43	\$44,788.23	\$0.00	\$57,637.48
02	393	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00
03	393	\$14,550.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.33
04	393	\$6,462.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.04
ENTITY NON-PROP TOTL		\$49,286.19	\$44,903.66	\$115.43	\$44,788.23	\$0.00	\$94,189.85
PROP-20							
01	393	\$0.00	\$7,747.97	\$123.94	\$7,624.03	\$0.00	\$7,747.97
03	393	\$5,482.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.97
04	393	\$6,913.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.69
ENTITY PROP-20 TOTAL		\$12,396.66	\$7,747.97	\$123.94	\$7,624.03	\$0.00	\$20,144.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,733.82	\$52,651.63	\$239.37	\$52,412.26	\$0.00	\$65,385.45
02		\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00
03		\$20,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.30
04		\$13,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.73
ENTITY Y-T-D TOTAL		\$61,682.85	\$52,651.63	\$239.37	\$52,412.26	\$0.00	\$114,334.48
A4991258	BINKLEY CHARTER				T		
NON PROP-20							
01	375	\$12,150.59	\$42,847.01	\$110.15	\$42,736.86	\$0.00	\$54,997.60
02	375	\$14,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.24
03	375	\$13,883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.90
04	375	\$6,166.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.07
ENTITY NON-PROP TOTL		\$47,028.80	\$42,847.01	\$110.15	\$42,736.86	\$0.00	\$89,875.81
PROP-20							
01	375	\$0.00	\$7,393.10	\$118.26	\$7,274.84	\$0.00	\$7,393.10
03	375	\$5,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.84
04	375	\$6,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.03
ENTITY PROP-20 TOTAL		\$11,828.87	\$7,393.10	\$118.26	\$7,274.84	\$0.00	\$19,221.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,150.59	\$50,240.11	\$228.41	\$50,011.70	\$0.00	\$62,390.70

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.24
03		\$19,115.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,115.74
04		\$12,763.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763.10
ENTITY Y-T-D TOTAL		\$58,857.67	\$50,240.11	\$228.41	\$50,011.70	\$0.00	\$109,097.78
A4991259	WHITED (DOUGLAS) ELEMENTARY				T		
NON PROP-20							
01	409	\$13,252.25	\$46,731.81	\$120.13	\$46,611.68	\$0.00	\$59,984.06
02	409	\$16,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,172.67
03	409	\$15,142.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,142.71
04	409	\$6,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.13
ENTITY NON-PROP TOTL		\$51,292.76	\$46,731.81	\$120.13	\$46,611.68	\$0.00	\$98,024.57
PROP-20							
01	409	\$0.00	\$8,063.41	\$128.98	\$7,934.43	\$0.00	\$8,063.41
03	409	\$5,706.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.19
04	409	\$7,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,195.16
ENTITY PROP-20 TOTAL		\$12,901.35	\$8,063.41	\$128.98	\$7,934.43	\$0.00	\$20,964.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,252.25	\$54,795.22	\$249.11	\$54,546.11	\$0.00	\$68,047.47
02		\$16,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,172.67
03		\$20,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.90
04		\$13,920.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.29
ENTITY Y-T-D TOTAL		\$64,194.11	\$54,795.22	\$249.11	\$54,546.11	\$0.00	\$118,989.33

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991260	LIBERTY ELEMENTARY CHARTER				T		
NON PROP-20							
01	162	\$5,249.05	\$18,509.75	\$47.58	\$18,462.17	\$0.00	\$23,758.80
02	162	\$6,405.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.80
03	162	\$5,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.84
04	162	\$2,663.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.74
ENTITY NON-PROP TOTL		\$20,316.43	\$18,509.75	\$47.58	\$18,462.17	\$0.00	\$38,826.18
PROP-20							
01	162	\$0.00	\$3,193.79	\$51.09	\$3,142.70	\$0.00	\$3,193.79
03	162	\$2,260.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.15
04	162	\$2,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.91
ENTITY PROP-20 TOTAL		\$5,110.06	\$3,193.79	\$51.09	\$3,142.70	\$0.00	\$8,303.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,249.05	\$21,703.54	\$98.67	\$21,604.87	\$0.00	\$26,952.59
02		\$6,405.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.80
03		\$8,257.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,257.99
04		\$5,513.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.65
ENTITY Y-T-D TOTAL		\$25,426.49	\$21,703.54	\$98.67	\$21,604.87	\$0.00	\$47,130.03
A4995009	SONOMA CHARTER (ELEM)				T		
NON PROP-20							
01	232	\$7,517.17	\$256.13	\$68.14	\$187.99	\$0.00	\$7,773.30
02	232	\$9,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.74
03	232	\$8,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.50
04	232	\$3,814.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.74
ENTITY NON-PROP TOTL		\$29,095.15	\$256.13	\$68.14	\$187.99	\$0.00	\$29,351.28
PROP-20							
01	232	\$0.00	\$100.09	\$73.16	\$26.93	\$0.00	\$100.09
03	232	\$3,236.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.76
04	232	\$4,081.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.36
ENTITY PROP-20 TOTAL		\$7,318.12	\$100.09	\$73.16	\$26.93	\$0.00	\$7,418.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,517.17	\$356.22	\$141.30	\$214.92	\$0.00	\$7,873.39

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.74
03		\$11,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,826.26
04		\$7,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.10
ENTITY Y-T-D TOTAL		\$36,413.27	\$356.22	\$141.30	\$214.92	\$0.00	\$36,769.49
A4995075 SANTA ROSA CHARTER SCHOOL T							
NON PROP-20							
01	192	\$6,221.10	\$905.21-	\$56.39	\$961.60-	\$0.00	\$5,315.89
02	192	\$7,592.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.06
03	192	\$7,108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108.55
04	192	\$3,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.03
ENTITY NON-PROP TOTL		\$24,078.74	\$905.21-	\$56.39	\$961.60-	\$0.00	\$23,173.53
PROP-20							
01	192	\$0.00	\$107.53-	\$60.55	\$60.55-	\$107.53-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$107.53-	\$0.00
03	192	\$2,678.70	\$0.00	\$0.00	\$107.53-	\$0.00	\$2,571.17
04	192	\$3,377.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.68
ENTITY PROP-20 TOTAL		\$6,056.38	\$107.53-	\$60.55	\$168.08-	\$0.00	\$5,948.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,221.10	\$1,012.74-	\$116.94	\$1,022.15-	\$107.53-	\$5,315.89
02		\$7,592.06	\$0.00	\$0.00	\$0.00	\$107.53-	\$7,592.06
03		\$9,787.25	\$0.00	\$0.00	\$107.53-	\$0.00	\$9,679.72
04		\$6,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.71
ENTITY Y-T-D TOTAL		\$30,135.12	\$1,012.74-	\$116.94	\$1,129.68-	\$0.00	\$29,122.38

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	277	\$8,975.24	\$1,988.87	\$81.36	\$1,907.51	\$0.00	\$10,964.11
02	277	\$10,953.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.13
03	277	\$10,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.57
04	277	\$4,554.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.67
ENTITY NON-PROP TOTL		\$34,738.61	\$1,988.87	\$81.36	\$1,907.51	\$0.00	\$36,727.48
PROP-20							
01	277	\$0.00	\$406.36	\$87.35	\$319.01	\$0.00	\$406.36
03	277	\$3,864.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.58
04	277	\$4,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,873.00
ENTITY PROP-20 TOTAL		\$8,737.58	\$406.36	\$87.35	\$319.01	\$0.00	\$9,143.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,975.24	\$2,395.23	\$168.71	\$2,226.52	\$0.00	\$11,370.47
02		\$10,953.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.13
03		\$14,120.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.15
04		\$9,427.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,427.67
ENTITY Y-T-D TOTAL		\$43,476.19	\$2,395.23	\$168.71	\$2,226.52	\$0.00	\$45,871.42
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	211	\$6,836.73	\$697.91	\$61.97	\$635.94	\$0.00	\$7,534.64
02	211	\$8,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.36
03	211	\$7,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.01
04	211	\$3,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.44
ENTITY NON-PROP TOTL		\$26,461.54	\$697.91	\$61.97	\$635.94	\$0.00	\$27,159.45
PROP-20							
01	211	\$0.00	\$170.29	\$66.54	\$103.75	\$0.00	\$170.29
03	211	\$2,943.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.78
04	211	\$3,711.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.93
ENTITY PROP-20 TOTAL		\$6,655.71	\$170.29	\$66.54	\$103.75	\$0.00	\$6,826.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,836.73	\$868.20	\$128.51	\$739.69	\$0.00	\$7,704.93

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.36
03		\$10,755.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.79
04		\$7,181.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.37
ENTITY Y-T-D TOTAL		\$33,117.25	\$868.20	\$128.51	\$739.69	\$0.00	\$33,985.45
A4995162	CALI CALMECAC LANGUAGE ACADEMY			T			
NON PROP-20							
01	1,000	\$32,401.59	\$3,114.81	\$293.73	\$2,821.08	\$0.00	\$35,516.40
02	1,000	\$39,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,541.99
03	1,000	\$37,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$37,023.74
04	1,000	\$16,442.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.86
ENTITY NON-PROP TOTL		\$125,410.18	\$3,114.81	\$293.73	\$2,821.08	\$0.00	\$128,524.99
PROP-20							
01	1,000	\$0.00	\$774.22	\$315.37	\$458.85	\$0.00	\$774.22
03	1,000	\$13,951.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.57
04	1,000	\$17,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.08
ENTITY PROP-20 TOTAL		\$31,543.65	\$774.22	\$315.37	\$458.85	\$0.00	\$32,317.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,401.59	\$3,889.03	\$609.10	\$3,279.93	\$0.00	\$36,290.62
02		\$39,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,541.99
03		\$50,975.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,975.31
04		\$34,034.94	\$0.00	\$0.00	\$0.00	\$0.00	\$34,034.94
ENTITY Y-T-D TOTAL		\$156,953.83	\$3,889.03	\$609.10	\$3,279.93	\$0.00	\$160,842.86

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4995215	KID STREET LEARNING CENTER CHA				T		
NON PROP-20							
01	52	\$1,684.88	\$827.63	\$15.27	\$812.36	\$0.00	\$2,512.51
02	52	\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03	52	\$1,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.23
04	52	\$855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$855.02
ENTITY NON-PROP TOTL		\$6,521.31	\$827.63	\$15.27	\$812.36	\$0.00	\$7,348.94
PROP-20							
01	52	\$0.00	\$153.68	\$16.39	\$137.29	\$0.00	\$153.68
03	52	\$725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$725.48
04	52	\$914.78	\$0.00	\$0.00	\$0.00	\$0.00	\$914.78
ENTITY PROP-20 TOTAL		\$1,640.26	\$153.68	\$16.39	\$137.29	\$0.00	\$1,793.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,684.88	\$981.31	\$31.66	\$949.65	\$0.00	\$2,666.19
02		\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03		\$2,650.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.71
04		\$1,769.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.80
ENTITY Y-T-D TOTAL		\$8,161.57	\$981.31	\$31.66	\$949.65	\$0.00	\$9,142.88
A4995310	ORCHARD VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	210	\$6,804.33	\$1,152.01	\$61.68	\$1,090.33	\$0.00	\$7,956.34
02	210	\$8,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.81
03	210	\$7,774.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,774.98
04	210	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.00
ENTITY NON-PROP TOTL		\$26,336.12	\$1,152.01	\$61.68	\$1,090.33	\$0.00	\$27,488.13
PROP-20							
01	210	\$0.00	\$247.43	\$66.22	\$181.21	\$0.00	\$247.43
03	210	\$2,929.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.83
04	210	\$3,694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.33
ENTITY PROP-20 TOTAL		\$6,624.16	\$247.43	\$66.22	\$181.21	\$0.00	\$6,871.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,804.33	\$1,399.44	\$127.90	\$1,271.54	\$0.00	\$8,203.77

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.81
03		\$10,704.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,704.81
04		\$7,147.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.33
ENTITY Y-T-D TOTAL		\$32,960.28	\$1,399.44	\$127.90	\$1,271.54	\$0.00	\$34,359.72
A4995382 LIVE OAK CHARTER SCHOOL T							
NON PROP-20							
01	249	\$8,067.99	\$2,199.04	\$73.14	\$2,125.90	\$0.00	\$10,267.03
02	249	\$9,845.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845.95
03	249	\$9,218.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,218.91
04	249	\$4,094.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.27
ENTITY NON-PROP TOTL		\$31,227.12	\$2,199.04	\$73.14	\$2,125.90	\$0.00	\$33,426.16
PROP-20							
01	249	\$0.00	\$435.34	\$78.52	\$356.82	\$0.00	\$435.34
03	249	\$3,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.94
04	249	\$4,380.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.43
ENTITY PROP-20 TOTAL		\$7,854.37	\$435.34	\$78.52	\$356.82	\$0.00	\$8,289.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,067.99	\$2,634.38	\$151.66	\$2,482.72	\$0.00	\$10,702.37
02		\$9,845.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845.95
03		\$12,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.85
04		\$8,474.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.70
ENTITY Y-T-D TOTAL		\$39,081.49	\$2,634.38	\$151.66	\$2,482.72	\$0.00	\$41,715.87

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995480	MARY COLLINS SCHOOL AT CHERRY				T		
NON PROP-20							
01	390	\$12,636.62	\$2,967.63	\$114.55	\$2,853.08	\$0.00	\$15,604.25
02	390	\$15,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.37
03	390	\$14,439.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.26
04	390	\$6,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.71
ENTITY NON-PROP TOTL		\$48,909.96	\$2,967.63	\$114.55	\$2,853.08	\$0.00	\$51,877.59
PROP-20							
01	390	\$0.00	\$600.67	\$122.99	\$477.68	\$0.00	\$600.67
03	390	\$5,441.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.11
04	390	\$6,860.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.91
ENTITY PROP-20 TOTAL		\$12,302.02	\$600.67	\$122.99	\$477.68	\$0.00	\$12,902.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,636.62	\$3,568.30	\$237.54	\$3,330.76	\$0.00	\$16,204.92
02		\$15,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.37
03		\$19,880.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,880.37
04		\$13,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,273.62
ENTITY Y-T-D TOTAL		\$61,211.98	\$3,568.30	\$237.54	\$3,330.76	\$0.00	\$64,780.28
A4995481 SUNRIDGE CHARTER SCHOOL T							
NON PROP-20							
01	187	\$6,059.09	\$226.22-	\$54.92	\$281.14-	\$0.00	\$5,832.87
02	187	\$7,394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.35
03	187	\$6,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.44
04	187	\$3,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.81
ENTITY NON-PROP TOTL		\$23,451.69	\$226.22-	\$54.92	\$281.14-	\$0.00	\$23,225.47
PROP-20							
01	187	\$0.00	\$6.96	\$58.97	\$52.01-	\$0.00	\$6.96
03	187	\$2,608.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.94
04	187	\$3,289.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.72
ENTITY PROP-20 TOTAL		\$5,898.66	\$6.96	\$58.97	\$52.01-	\$0.00	\$5,905.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,059.09	\$219.26-	\$113.89	\$333.15-	\$0.00	\$5,839.83

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.35
03		\$9,532.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,532.38
04		\$6,364.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.53
ENTITY Y-T-D TOTAL		\$29,350.35	\$219.26-	\$113.89	\$333.15-	\$0.00	\$29,131.09
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	547	\$17,723.67	\$1,823.98-	\$160.67	\$1,984.65-	\$0.00	\$15,899.69
02	547	\$21,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.46
03	547	\$20,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,251.98
04	547	\$8,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.24
ENTITY NON-PROP TOTL		\$68,599.35	\$1,823.98-	\$160.67	\$1,984.65-	\$0.00	\$66,775.37
PROP-20							
01	547	\$0.00	\$177.69-	\$172.51	\$172.51-	\$177.69-	\$0.00
02	547	\$0.00	\$0.00	\$0.00	\$0.00	\$177.69-	\$0.00
03	547	\$7,631.51	\$0.00	\$0.00	\$177.69-	\$0.00	\$7,453.82
04	547	\$9,622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.87
ENTITY PROP-20 TOTAL		\$17,254.38	\$177.69-	\$172.51	\$350.20-	\$0.00	\$17,076.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,723.67	\$2,001.67-	\$333.18	\$2,157.16-	\$177.69-	\$15,899.69
02		\$21,629.46	\$0.00	\$0.00	\$0.00	\$177.69-	\$21,629.46
03		\$27,883.49	\$0.00	\$0.00	\$177.69-	\$0.00	\$27,705.80
04		\$18,617.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18,617.11
ENTITY Y-T-D TOTAL		\$85,853.73	\$2,001.67-	\$333.18	\$2,334.85-	\$0.00	\$83,852.06

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4995522	SANTA ROSA ACCELERATED CHARTER				T		
NON PROP-20							
01	132	\$4,277.01	\$194.73	\$38.77	\$155.96	\$0.00	\$4,471.74
02	132	\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03	132	\$4,887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.13
04	132	\$2,170.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.45
ENTITY NON-PROP TOTL		\$16,554.13	\$194.73	\$38.77	\$155.96	\$0.00	\$16,748.86
PROP-20							
01	132	\$0.00	\$65.31	\$41.62	\$23.69	\$0.00	\$65.31
03	132	\$1,841.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.60
04	132	\$2,322.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.15
ENTITY PROP-20 TOTAL		\$4,163.75	\$65.31	\$41.62	\$23.69	\$0.00	\$4,229.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.01	\$260.04	\$80.39	\$179.65	\$0.00	\$4,537.05
02		\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03		\$6,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.73
04		\$4,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.60
ENTITY Y-T-D TOTAL		\$20,717.88	\$260.04	\$80.39	\$179.65	\$0.00	\$20,977.92
A4995525 RINCON VALLEY CHARTER T							
NON PROP-20							
01	167	\$5,411.06	\$670.91	\$49.05	\$621.86	\$0.00	\$6,081.97
02	167	\$6,603.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.51
03	167	\$6,182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.96
04	167	\$2,745.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.95
ENTITY NON-PROP TOTL		\$20,943.48	\$670.91	\$49.05	\$621.86	\$0.00	\$21,614.39
PROP-20							
01	167	\$0.00	\$154.99	\$52.66	\$102.33	\$0.00	\$154.99
03	167	\$2,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.91
04	167	\$2,937.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.87
ENTITY PROP-20 TOTAL		\$5,267.78	\$154.99	\$52.66	\$102.33	\$0.00	\$5,422.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,411.06	\$825.90	\$101.71	\$724.19	\$0.00	\$6,236.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,603.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.51
03		\$8,512.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.87
04		\$5,683.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,683.82
ENTITY Y-T-D TOTAL		\$26,211.26	\$825.90	\$101.71	\$724.19	\$0.00	\$27,037.16
A4995526	NORTHWEST PREP AT PINER-OLIVET			T			
NON PROP-20							
01	138	\$4,471.42	\$994.14	\$40.53	\$953.61	\$0.00	\$5,465.56
02	138	\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03	138	\$5,109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.27
04	138	\$2,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.11
ENTITY NON-PROP TOTL		\$17,306.59	\$994.14	\$40.53	\$953.61	\$0.00	\$18,300.73
PROP-20							
01	138	\$0.00	\$203.00	\$43.52	\$159.48	\$0.00	\$203.00
03	138	\$1,925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.31
04	138	\$2,427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.70
ENTITY PROP-20 TOTAL		\$4,353.01	\$203.00	\$43.52	\$159.48	\$0.00	\$4,556.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$1,197.14	\$84.05	\$1,113.09	\$0.00	\$5,668.56
02		\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03		\$7,034.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.58
04		\$4,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.81
ENTITY Y-T-D TOTAL		\$21,659.60	\$1,197.14	\$84.05	\$1,113.09	\$0.00	\$22,856.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995558	ROSELAND CHARTER SCHOOL				T		
NON PROP-20							
01	689	\$22,324.70	\$5,879.43	\$202.38	\$5,677.05	\$0.00	\$28,204.13
02	689	\$27,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,244.43
03	689	\$25,509.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.36
04	689	\$11,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329.13
ENTITY NON-PROP TOTL		\$86,407.62	\$5,879.43	\$202.38	\$5,677.05	\$0.00	\$92,287.05
PROP-20							
01	689	\$0.00	\$1,169.67	\$217.29	\$952.38	\$0.00	\$1,169.67
03	689	\$9,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.63
04	689	\$12,120.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.94
ENTITY PROP-20 TOTAL		\$21,733.57	\$1,169.67	\$217.29	\$952.38	\$0.00	\$22,903.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,324.70	\$7,049.10	\$419.67	\$6,629.43	\$0.00	\$29,373.80
02		\$27,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,244.43
03		\$35,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$35,121.99
04		\$23,450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.07
ENTITY Y-T-D TOTAL		\$108,141.19	\$7,049.10	\$419.67	\$6,629.43	\$0.00	\$115,190.29
A4995613 WOODLAND STAR CHARTER SCHOOL T							
NON PROP-20							
01	212	\$6,869.13	\$2,176.30	\$62.27	\$2,114.03	\$0.00	\$9,045.43
02	212	\$8,382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.90
03	212	\$7,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.03
04	212	\$3,485.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.88
ENTITY NON-PROP TOTL		\$26,586.94	\$2,176.30	\$62.27	\$2,114.03	\$0.00	\$28,763.24
PROP-20							
01	212	\$0.00	\$422.45	\$66.85	\$355.60	\$0.00	\$422.45
03	212	\$2,957.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.73
04	212	\$3,729.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.52
ENTITY PROP-20 TOTAL		\$6,687.25	\$422.45	\$66.85	\$355.60	\$0.00	\$7,109.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,869.13	\$2,598.75	\$129.12	\$2,469.63	\$0.00	\$9,467.88

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.90
03		\$10,806.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.76
04		\$7,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.40
ENTITY Y-T-D TOTAL		\$33,274.19	\$2,598.75	\$129.12	\$2,469.63	\$0.00	\$35,872.94
A4995616 MARK WEST CHARTER SCHOOL T							
NON PROP-20							
01	160	\$5,184.25	\$3,963.19	\$46.99	\$3,916.20	\$0.00	\$9,147.44
02	160	\$6,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.71
03	160	\$5,923.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.79
04	160	\$2,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.85
ENTITY NON-PROP TOTL		\$20,065.60	\$3,963.19	\$46.99	\$3,916.20	\$0.00	\$24,028.79
PROP-20							
01	160	\$0.00	\$714.33	\$50.45	\$663.88	\$0.00	\$714.33
03	160	\$2,232.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.25
04	160	\$2,814.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.73
ENTITY PROP-20 TOTAL		\$5,046.98	\$714.33	\$50.45	\$663.88	\$0.00	\$5,761.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,184.25	\$4,677.52	\$97.44	\$4,580.08	\$0.00	\$9,861.77
02		\$6,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.71
03		\$8,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,156.04
04		\$5,445.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.58
ENTITY Y-T-D TOTAL		\$25,112.58	\$4,677.52	\$97.44	\$4,580.08	\$0.00	\$29,790.10

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995653	CALIFORNIA VIRTUAL ACADEMY@SON				T		
NON PROP-20							
01	1,040	\$33,697.66	\$8,368.45	\$305.48	\$8,062.97	\$0.00	\$42,066.11
02	1,040	\$41,123.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,123.67
03	1,040	\$38,504.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,504.69
04	1,040	\$17,100.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.58
ENTITY NON-PROP TOTL		\$130,426.60	\$8,368.45	\$305.48	\$8,062.97	\$0.00	\$138,795.05
PROP-20							
01	1,040	\$0.00	\$1,679.26	\$327.98	\$1,351.28	\$0.00	\$1,679.26
03	1,040	\$14,509.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.64
04	1,040	\$18,295.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,295.77
ENTITY PROP-20 TOTAL		\$32,805.41	\$1,679.26	\$327.98	\$1,351.28	\$0.00	\$34,484.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,697.66	\$10,047.71	\$633.46	\$9,414.25	\$0.00	\$43,745.37
02		\$41,123.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,123.67
03		\$53,014.33	\$0.00	\$0.00	\$0.00	\$0.00	\$53,014.33
04		\$35,396.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,396.35
ENTITY Y-T-D TOTAL		\$163,232.01	\$10,047.71	\$633.46	\$9,414.25	\$0.00	\$173,279.72
A4995655	OAK GROVE ELEMENTARY/WILLOWSID				T		
NON PROP-20							
01	756	\$24,495.60	\$1,373.56	\$222.06	\$1,151.50	\$0.00	\$25,869.16
02	756	\$29,893.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,893.74
03	756	\$27,989.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989.95
04	756	\$12,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.80
ENTITY NON-PROP TOTL		\$94,810.09	\$1,373.56	\$222.06	\$1,151.50	\$0.00	\$96,183.65
PROP-20							
01	756	\$0.00	\$418.09	\$238.42	\$179.67	\$0.00	\$418.09
03	756	\$10,547.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,547.39
04	756	\$13,299.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.61
ENTITY PROP-20 TOTAL		\$23,847.00	\$418.09	\$238.42	\$179.67	\$0.00	\$24,265.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,495.60	\$1,791.65	\$460.48	\$1,331.17	\$0.00	\$26,287.25

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$29,893.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,893.74
03		\$38,537.34	\$0.00	\$0.00	\$0.00	\$0.00	\$38,537.34
04		\$25,730.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.41
ENTITY Y-T-D TOTAL		\$118,657.09	\$1,791.65	\$460.48	\$1,331.17	\$0.00	\$120,448.74
A4995696	ABRAXIS CHARTER				T		
NON PROP-20							
01	52	\$1,684.88	\$713.97	\$15.27	\$698.70	\$0.00	\$2,398.85
02	52	\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03	52	\$1,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.23
04	52	\$855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$855.02
ENTITY NON-PROP TOTL		\$6,521.31	\$713.97	\$15.27	\$698.70	\$0.00	\$7,235.28
PROP-20							
01	52	\$0.00	\$134.32	\$16.39	\$117.93	\$0.00	\$134.32
03	52	\$725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$725.48
04	52	\$914.78	\$0.00	\$0.00	\$0.00	\$0.00	\$914.78
ENTITY PROP-20 TOTAL		\$1,640.26	\$134.32	\$16.39	\$117.93	\$0.00	\$1,774.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,684.88	\$848.29	\$31.66	\$816.63	\$0.00	\$2,533.17
02		\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03		\$2,650.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.71
04		\$1,769.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.80
ENTITY Y-T-D TOTAL		\$8,161.57	\$848.29	\$31.66	\$816.63	\$0.00	\$9,009.86

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995842	FORESTVILLE ACADEMY				T		
NON PROP-20							
01	339	\$10,984.14	\$1,836.07-	\$99.57	\$1,935.64-	\$0.00	\$9,148.07
02	339	\$13,404.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.73
03	339	\$12,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551.05
04	339	\$5,574.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.13
ENTITY NON-PROP TOTL		\$42,514.05	\$1,836.07-	\$99.57	\$1,935.64-	\$0.00	\$40,677.98
PROP-20							
01	339	\$0.00	\$228.31-	\$106.91	\$106.91-	\$228.31-	\$0.00
02	339	\$0.00	\$0.00	\$0.00	\$0.00	\$228.31-	\$0.00
03	339	\$4,729.58	\$0.00	\$0.00	\$228.31-	\$0.00	\$4,501.27
04	339	\$5,963.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.71
ENTITY PROP-20 TOTAL		\$10,693.29	\$228.31-	\$106.91	\$335.22-	\$0.00	\$10,464.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,984.14	\$2,064.38-	\$206.48	\$2,042.55-	\$228.31-	\$9,148.07
02		\$13,404.73	\$0.00	\$0.00	\$0.00	\$228.31-	\$13,404.73
03		\$17,280.63	\$0.00	\$0.00	\$228.31-	\$0.00	\$17,052.32
04		\$11,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.84
ENTITY Y-T-D TOTAL		\$53,207.34	\$2,064.38-	\$206.48	\$2,270.86-	\$0.00	\$51,142.96
A4995845 SANTA ROSA CHARTER SCHOOL FOR							
NON PROP-20							
01	309	\$10,012.09	\$4,736.72	\$90.76	\$4,645.96	\$0.00	\$14,748.81
02	309	\$12,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.47
03	309	\$11,440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.33
04	309	\$5,080.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.84
ENTITY NON-PROP TOTL		\$38,751.73	\$4,736.72	\$90.76	\$4,645.96	\$0.00	\$43,488.45
PROP-20							
01	309	\$0.00	\$882.43	\$97.45	\$784.98	\$0.00	\$882.43
03	309	\$4,311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.03
04	309	\$5,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.95
ENTITY PROP-20 TOTAL		\$9,746.98	\$882.43	\$97.45	\$784.98	\$0.00	\$10,629.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,012.09	\$5,619.15	\$188.21	\$5,430.94	\$0.00	\$15,631.24

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.47
03		\$15,751.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.36
04		\$10,516.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,516.79
ENTITY Y-T-D TOTAL		\$48,498.71	\$5,619.15	\$188.21	\$5,430.94	\$0.00	\$54,117.86
A4995904	TWIN HILLS CHARTER MIDDLE				T		
NON PROP-20							
01	289	\$9,364.06	\$5,520.15	\$84.88	\$5,435.27	\$0.00	\$14,884.21
02	289	\$11,427.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.63
03	289	\$10,699.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.86
04	289	\$4,751.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.98
ENTITY NON-PROP TOTL		\$36,243.53	\$5,520.15	\$84.88	\$5,435.27	\$0.00	\$41,763.68
PROP-20							
01	289	\$0.00	\$1,011.09	\$91.14	\$919.95	\$0.00	\$1,011.09
03	289	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00
04	289	\$5,084.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.11
ENTITY PROP-20 TOTAL		\$9,116.11	\$1,011.09	\$91.14	\$919.95	\$0.00	\$10,127.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,364.06	\$6,531.24	\$176.02	\$6,355.22	\$0.00	\$15,895.30
02		\$11,427.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.63
03		\$14,731.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.86
04		\$9,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.09
ENTITY Y-T-D TOTAL		\$45,359.64	\$6,531.24	\$176.02	\$6,355.22	\$0.00	\$51,890.88

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995912	VILLAGE CHARTER SCHOOL				T		
NON PROP-20							
01	71	\$2,300.51	\$1,066.65	\$20.85	\$1,045.80	\$0.00	\$3,367.16
02	71	\$2,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.48
03	71	\$2,628.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.68
04	71	\$1,167.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.44
ENTITY NON-PROP TOTL		\$8,904.11	\$1,066.65	\$20.85	\$1,045.80	\$0.00	\$9,970.76
PROP-20							
01	71	\$0.00	\$199.06	\$22.39	\$176.67	\$0.00	\$199.06
03	71	\$990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56
04	71	\$1,249.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.03
ENTITY PROP-20 TOTAL		\$2,239.59	\$199.06	\$22.39	\$176.67	\$0.00	\$2,438.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,300.51	\$1,265.71	\$43.24	\$1,222.47	\$0.00	\$3,566.22
02		\$2,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.48
03		\$3,619.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.24
04		\$2,416.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.47
ENTITY Y-T-D TOTAL		\$11,143.70	\$1,265.71	\$43.24	\$1,222.47	\$0.00	\$12,409.41
A4995941	SALMON CREEK				T		
NON PROP-20							
01	156	\$5,054.64	\$323.14	\$45.82	\$277.32	\$0.00	\$5,377.78
02	156	\$6,168.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.55
03	156	\$5,775.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.70
04	156	\$2,565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.08
ENTITY NON-PROP TOTL		\$19,563.97	\$323.14	\$45.82	\$277.32	\$0.00	\$19,887.11
PROP-20							
01	156	\$0.00	\$93.02	\$49.19	\$43.83	\$0.00	\$93.02
03	156	\$2,176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.44
04	156	\$2,744.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.36
ENTITY PROP-20 TOTAL		\$4,920.80	\$93.02	\$49.19	\$43.83	\$0.00	\$5,013.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,054.64	\$416.16	\$95.01	\$321.15	\$0.00	\$5,470.80

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,168.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.55
03		\$7,952.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.14
04		\$5,309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.44
ENTITY Y-T-D TOTAL		\$24,484.77	\$416.16	\$95.01	\$321.15	\$0.00	\$24,900.93
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	72,970	\$2,364,344.17	\$53,193.45	\$21,433.56	\$145,140.81	\$116,709.72-	\$2,530,918.54
02	72,970	\$2,885,378.71	\$0.00	\$0.00	\$54,000.62-	\$62,709.10-	\$2,831,378.09
03	72,970	\$2,701,622.42	\$0.00	\$0.00	\$33,133.10-	\$29,576.00-	\$2,668,489.32
04	72,970	\$1,199,835.60	\$0.00	\$0.00	\$1,035.89-	\$28,540.11-	\$1,198,799.71
ED TYPE NON-PROP TOT		\$9,151,180.90	\$53,193.45	\$21,433.56	\$56,971.20	\$28,540.11-	\$9,229,585.66
PROP-20							
01	72,970	\$0.00	\$26,806.12	\$23,012.49	\$38,026.03	\$35,211.07-	\$61,038.52
02	72,970	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.07-	\$0.00
03	72,970	\$1,018,046.34	\$0.00	\$0.00	\$27,118.73-	\$8,092.34-	\$990,927.61
04	72,970	\$1,283,694.31	\$0.00	\$0.00	\$3,884.78-	\$4,207.56-	\$1,279,809.53
ED TYPE PROP-20 TOT		\$2,301,740.65	\$26,806.12	\$23,012.49	\$7,022.52	\$4,207.56-	\$2,331,775.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,364,344.17	\$79,999.57	\$44,446.05	\$183,166.84	\$151,920.79-	\$2,591,957.06
02		\$2,885,378.71	\$0.00	\$0.00	\$54,000.62-	\$97,920.17-	\$2,831,378.09
03		\$3,719,668.76	\$0.00	\$0.00	\$60,251.83-	\$37,668.34-	\$3,659,416.93
04		\$2,483,529.91	\$0.00	\$0.00	\$4,920.67-	\$32,747.67-	\$2,478,609.24
ED TYPE Y-T-D TOTAL		\$11,452,921.55	\$79,999.57	\$44,446.05	\$63,993.72	\$32,747.67-	\$11,561,361.32

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	21,621	\$700,554.93	\$25,324.25	\$6,350.87	\$18,973.38	\$0.00	\$725,879.18
02	21,621	\$854,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$854,937.38
03	21,621	\$800,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$800,490.42
04	21,621	\$355,511.23	\$0.00	\$0.00	\$0.00	\$0.00	\$355,511.23
ENTITY NON-PROP TOTL		\$2,711,493.96	\$25,324.25	\$6,350.87	\$18,973.38	\$0.00	\$2,736,818.21
PROP-20							
01	21,621	\$0.00	\$9,578.54	\$6,818.72	\$2,759.82	\$0.00	\$9,578.54
03	21,621	\$301,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$301,647.08
04	21,621	\$380,358.54	\$0.00	\$0.00	\$0.00	\$0.00	\$380,358.54
ENTITY PROP-20 TOTAL		\$682,005.62	\$9,578.54	\$6,818.72	\$2,759.82	\$0.00	\$691,584.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$700,554.93	\$34,902.79	\$13,169.59	\$21,733.20	\$0.00	\$735,457.72
02		\$854,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$854,937.38
03		\$1,102,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,137.50
04		\$735,869.77	\$0.00	\$0.00	\$0.00	\$0.00	\$735,869.77
ENTITY Y-T-D TOTAL		\$3,393,499.58	\$34,902.79	\$13,169.59	\$21,733.20	\$0.00	\$3,428,402.37

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	21,621	\$700,554.93	\$25,324.25	\$6,350.87	\$18,973.38	\$0.00	\$725,879.18
02	21,621	\$854,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$854,937.38
03	21,621	\$800,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$800,490.42
04	21,621	\$355,511.23	\$0.00	\$0.00	\$0.00	\$0.00	\$355,511.23
ED TYPE NON-PROP TOT		\$2,711,493.96	\$25,324.25	\$6,350.87	\$18,973.38	\$0.00	\$2,736,818.21
PROP-20							
01	21,621	\$0.00	\$9,578.54	\$6,818.72	\$2,759.82	\$0.00	\$9,578.54
02	21,621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	21,621	\$301,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$301,647.08
04	21,621	\$380,358.54	\$0.00	\$0.00	\$0.00	\$0.00	\$380,358.54
ED TYPE PROP-20 TOT		\$682,005.62	\$9,578.54	\$6,818.72	\$2,759.82	\$0.00	\$691,584.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$700,554.93	\$34,902.79	\$13,169.59	\$21,733.20	\$0.00	\$735,457.72
02		\$854,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$854,937.38
03		\$1,102,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,137.50
04		\$735,869.77	\$0.00	\$0.00	\$0.00	\$0.00	\$735,869.77
ED TYPE Y-T-D TOTAL		\$3,393,499.58	\$34,902.79	\$13,169.59	\$21,733.20	\$0.00	\$3,428,402.37

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SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,591	\$3,064,899.10	\$78,517.70	\$27,784.43	\$164,114.19	\$116,709.72-	\$3,256,797.72
02	94,591	\$3,740,316.09	\$0.00	\$0.00	\$54,000.62-	\$62,709.10-	\$3,686,315.47
03	94,591	\$3,502,112.84	\$0.00	\$0.00	\$33,133.10-	\$29,576.00-	\$3,468,979.74
04	94,591	\$1,555,346.83	\$0.00	\$0.00	\$1,035.89-	\$28,540.11-	\$1,554,310.94
COUNTY NON-PROP TOTL		\$11,862,674.86	\$78,517.70	\$27,784.43	\$75,944.58	\$28,540.11-	\$11,966,403.87
PROP-20							
01	94,591	\$0.00	\$36,384.66	\$29,831.21	\$40,785.85	\$35,211.07-	\$70,617.06
02	94,591	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.07-	\$0.00
03	94,591	\$1,319,693.42	\$0.00	\$0.00	\$27,118.73-	\$8,092.34-	\$1,292,574.69
04	94,591	\$1,664,052.85	\$0.00	\$0.00	\$3,884.78-	\$4,207.56-	\$1,660,168.07
COUNTY PROP-20 TOTAL		\$2,983,746.27	\$36,384.66	\$29,831.21	\$9,782.34	\$4,207.56-	\$3,023,359.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,064,899.10	\$114,902.36	\$57,615.64	\$204,900.04	\$151,920.79-	\$3,327,414.78
02		\$3,740,316.09	\$0.00	\$0.00	\$54,000.62-	\$97,920.17-	\$3,686,315.47
03		\$4,821,806.26	\$0.00	\$0.00	\$60,251.83-	\$37,668.34-	\$4,761,554.43
04		\$3,219,399.68	\$0.00	\$0.00	\$4,920.67-	\$32,747.67-	\$3,214,479.01
COUNTY Y-T-D TOTAL		\$14,846,421.13	\$114,902.36	\$57,615.64	\$85,726.92	\$32,747.67-	\$14,989,763.69